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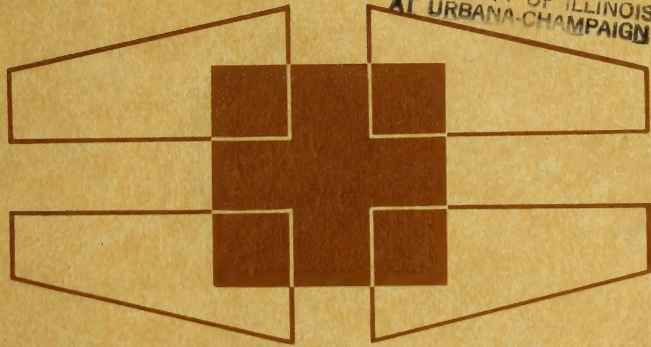
FISCAL YEAR 1978

JULY 1, 1977 - JUNE 30, 1978

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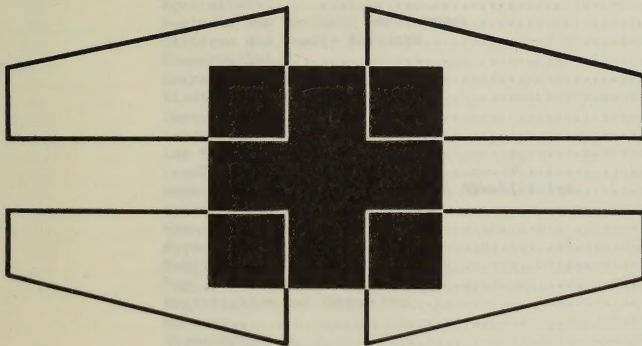
ROLAND W. BURRIS
COMPTROLLER



ILLINOIS ANNUAL REPORT

FISCAL YEAR 1978

JULY 1, 1977 - JUNE 30, 1978



**ROLAND W. BURRIS
COMPTROLLER**

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THE STATE'S FISCAL SYSTEM

A brief review of the State's fiscal organization and procedures is presented to facilitate understanding of this report and related records. The fund structure, the appropriation concept of legislative control and the meaning of various terms applied to fund balances are discussed in the following paragraphs.

THE FUND STRUCTURE

Funds are established jointly by the Comptroller and the State Treasurer pursuant to statutory direction or authorization. A fund is a segregation of cash and serves as a device to assist in maintaining control of the State's fiscal affairs.

Funds are classified in this report according to major purposes and sources. The General Revenue Fund supports all appropriations not specifically drawn against other funds. The Common School Fund is financed by revenue from sales taxes, bingo tax and by transfers from the General Revenue, Federal Fiscal Assistance and Federal Public Works Assistance Funds. These four funds are combined into a "General Funds" classification. The magnitude and importance of transactions from the highway funds justifies their inclusion as a distinct group.

Other groups of funds distinguished by their purpose or source of revenue are the university income funds, special State funds, bond financed funds, the debt service funds, Federal trust funds, State trust funds, revolving funds, and non-appropriated State and Federal trust funds.

Federal trust funds are generally reserved accounts of grants from the Federal Government, to be held by the State Treasurer in trust for specifically restricted purposes. The programs financed by these funds may or may not be appropriated and are segregated in this report as appropriated or non-appropriated.

Revolving funds are supported by expenditures from other funds, but are appropriated to give the administering agency the necessary spending authority from these revolving funds.

THE FLOW OF CASH RECEIPTS

Revenue must, with the exception of certain receipts, be deposited with the State Treasurer in accordance with statutory provisions. The revenues (other than currency) collected by State agencies are deposited in the Treasurer's "clearing account" for transmittal through banking channels. After the Treasurer receives credit from a depository bank, he issues a draft to the collection agency for the amount of the agency's deposit, less any checks returned. The collecting agency then requests the Comptroller to order the Treasurer to receive the amount of the draft, specifying the fund to be charged with the receipt, and the source of the revenue. The Comptroller prepares analysis of the sources of fund receipts.

TRANSFERS BETWEEN FUND BALANCES

Cash collections deposited with the Treasurer and any amounts transferred from other funds constitute resources available in an individual fund. Transfers are directed by the Comptroller, pursuant to requests specifically authorized by statute or in accordance with the general legislation delegating authority to an elected official.

Periodic transfers are the partial or sole support of some spending funds. Transfers are accomplished, usually, by the Comptroller and the State Treasurer through entries in the fund accounts. For example, cash receipts from the Motor Fuel Tax are cleared into the Motor Fuel Tax-Stat. Fund (a collection fund), and subsequently transferred into the distributive Motor Fuel Tax-Counties, Municipalities, and Township Funds, the Road Fund, the Grade Crossing Protection Fund and the State Boating Act Fund. Receipts of Federal aid for public aid are deposited in the Public Aid Trust Fund; amounts are transferred to the General Revenue Fund as reimbursement for expenditures from State sources of revenue.

The "Appropriated Funds" grouping in Table I of this report includes a few which, even though not appropriated, do provide support to activities financed by appropriated funds or are subject to appropriation. Transfers from the non-appropriated funds to appropriated funds increase the resources available to finance the State's programs. State funds - the General Funds group and special funds, including the highway group - are supported by revenue from State tax sources, with the following major exceptions. The General Revenue Fund is reimbursed for public assistance programs by transfers of Federal aid from the Public Aid Trust Fund, as mentioned above, plus minor amounts of Federal aid received directly. The Road Fund receives Federal aid for highway construction in the form of reimbursement paid directly into that fund.

CONTROL OF EXPENDITURES

Expenditures from funds are primarily controlled by Constitutional and statutory provisions requiring authorization in the form of legislative appropriations. Prior to fiscal year 1970, appropriations were made on a biennial basis, and the time period for which appropriations were available extended, unless specifically restricted, from the effective date of the appropriations act through September 30 of the next odd numbered year.

Effective in fiscal year 1970, the State Finance Act was amended to read "All appropriations shall be available for expenditure for the fiscal year or for lesser period if the Act making that appropriation so specifies. Deficiency or emergency appropriation shall be available for expenditure only through June 30 of the year when the Act making that appropriation is enacted unless the Act otherwise provides. Outstanding liabilities as of June 30, payable from appropriations which have otherwise expired, may be paid out of the expiring appropriations during the three-month period ending at the close of business on September 30 "termed the lapse period". At the end of the three-month lapse period, the unexpended balance of the appropriation is lapsed. The unexpended amounts required to complete construction projects under way at June 30 are usually reappropriated.

Legislative appropriations restricting expenditures are given some flexibility through statutory provisions permitting discretionary transfers from one appropriation to another for the same agency.

FUND BALANCES AND THE BUDGETARY BALANCE

Fund balances are differentiated as cash balances, available balances, and budgetary balances. The available balance at a given date equals the cash balance minus any warrants outstanding at that time. The Budgetary balance of a fund at the close of a fiscal year is the available balance less payments made during the ensuing three months (the lapse period) of obligations outstanding as of June 30.

TABLE I

FUND TRANSACTIONS - FISCAL YEAR 1978

All Treasury funds are listed in this comprehensive table.

The format of this table was revised in fiscal year 1977 to reflect total revenues and total expenditures, rather than budgetary receipts and budgetary resources. The Budgetary balance at June 30, 1977 plus total revenues constitute the total available for expenditure in fiscal year 1978 including the "lapse period", July 1 to September 30, 1978. The total available, as reduced by total expenditures in the twelve months of fiscal year 1978 and the warrants issued in the lapse period to pay fiscal 1978 obligations, equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceeded the available balance at June 30, 1978. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A

"Prior Year Adjustments" to warrants issued have been set out in a separate column and considered in arriving at the net warrants issued and net total expenditures for the fiscal year.

REVOLV					
Air . . .	\$ 106,882	\$ 106,882	\$ 70,696	\$ 16,371	\$ 54,325
Com . . .	25,150,664	25,150,664	3,054,339	7,794,188	-4,739,849
Offi . . .	994,765	1,244,765	280,256	230,267	49,989
Pap . . .	832,358	832,358	73,121	151,223	-78,102
Ris . . .			235,867		235,867
Sta737	8,667,282	8,667,282	308,788	2,263,593	-1,954,805
Stat . . .	12,123,710	12,123,710	1,270,354	1,774,751	-504,397
Wo-90	3,969,585	3,969,585	187,291	1,028,421	-841,130
827	\$ 51,845,246	\$ 52,095,246	\$ 5,480,712	\$ 13,258,814	\$ -7,778,102
STATE 7					



TABLE I-A

STATEMENT OF FUND TRANSFERS
FISCAL YEAR 1978

(All Amounts Rounded To Nearest Dollar)

Fund Code	To	Amount	From	Fund Code
001	General Revenue Fund.....	\$ 941,998,163	Public Aid Trust Fund.....	424
		32,654,693	State Lottery Fund.....	711
		16,500,000	Agricultural Premium Fund.....	045
		13,965,105	Public Assistance Recoveries Fund	421
		11,000,000	Metropolitan Exposition Auditorium and Office Building Fund.....	053
		10,899,115	Road Fund.....	011
		9,749,341	Metropolitan Fair and Exposition Authority Reconstruction Fund...	099
		8,263,015	Municipal R.O.T. Fund.....	402
		4,355,748	Downstate Public Transportation..	648
		3,400,612	Warrants Escheat Fund.....	485
		1,719,095	Protest Fund.....	401
		677,785	State Scholarship Commission Student Loan Fund.....	676
		674,812	County R.O.T. Fund.....	425
		500,000	Fire Prevention Fund.....	047
		476,736	R.T.A. Public Transportation Tax Fund.....	741
		283,790	Special Purpose Trust Fund.....	408
		150,000	Office Supply Revolving Fund....	307
		79,730	Illinois Tourism Tax Fund.....	452
		1,876	Safety Responsibility Fund.....	436
Common School Fund.....		857,823,445	General Revenue Fund.....	001
		115,175,000	Federal Fiscal Assistance Trust..	623
		10,820,000	Federal Public Works Assistance..	699
		4,000,000	Vehicle Recycling Fund.....	614
		94	Protest Fund.....	401
Road Fund.....		157,528,785	Motor Fuel Tax - State Fund.....	012
		4,821,860	General Revenue Fund.....	001
		3,467,879	Highway Safety Fund.....	417
		425,000	Right-of-Way Trust Fund.....	446
		926	Protest Fund.....	401
Motor Fuel Tax - State Fund.....		8,792	Protest Fund.....	401
Motor Fuel Tax - Counties Fund...		86,054,218	Motor Fuel Tax - State Fund.....	012
Motor Fuel Tax - Municipalities..		120,671,997	Motor Fuel Tax - State Fund.....	012
Motor Fuel Tax - Townships Fund..		39,067,559	Motor Fuel Tax - State Fund.....	012
Grade Crossing Protection Fund...		2,400,000	Motor Fuel Tax - State Fund.....	012
Agricultural Premium Fund.....		1,900,000	Fair and Exposition Fund.....	245
Downstate Public Transportation..		11,091,524	General Revenue Fund.....	001
Fire Prevention Fund.....		1,500,000	General Revenue Fund.....	001
Illinois Veterans Home Fund.....		199,800	U.S. Veterans Bureau Fund.....	091
Local Fire Protection Personnel..		1,100,000	General Revenue Fund.....	091
Local Government Distributive...		162,152,694	General Revenue Fund.....	001
Local Government Law Enforcement Officers Fund.....		2,100,000	General Revenue Fund.....	001
Mental Health Fund.....		94	Protest Fund.....	401
		681,253	U.S. Veterans Bureau Fund.....	091
Public Transportation Fund.....		114,560,373	General Revenue Fund.....	001
State Boating Act Fund.....		2,016,000	Motor Fuel Tax - State Fund.....	012
Capital Development Fund.....		1,000	Warrants Escheat Fund.....	485
Anti-Pollution B.I. & R. Fund...		23,170,902	General Revenue Fund.....	001
Capital Development B.I. & R. ...		55,924,250	General Revenue Fund.....	001
Public Welfare Building B.I. & R.		7,847,467	General Revenue Fund.....	001
School Construction B.R. & I. ...		15,588,250	General Revenue Fund.....	001
Transportation Bond Series A B.R. & I. Fund.....		54,775,807	Road Fund.....	011
Series B B.R. & I. Fund.....		16,294,069	General Revenue Fund.....	001
University Building B.R. & I. ...		10,101,747	General Revenue Fund.....	001

TABLE I-A (Concluded)

STATEMENT OF FUND TRANSFERS
FISCAL YEAR 1978

(All Amounts Rounded To Nearest Dollar)

Fund Code	To	Amount	From	Fund Code
656	CETA Vocational Training Fund....	3,203	Warrants Escheat Fund.....	485
410	Federal School Lunch Fund.....	10	Special Federal School Milk Fund.	405
425	County R.O.T. Fund.....	241	Protest Fund.....	401
572	Court of Claims Fund.....	1,750,000	General Revenue Fund.....	001
		350,000	Road Fund.....	011
477	Judges Retirement Fund.....	25,194	General Assembly Retirement Fund.	481
402	Municipal R.O.T. Fund.....	31,301	Protest Fund.....	401
741	R.T.A. Transportation Tax Fund...	114,621	Protest Fund.....	401
408	Special Purpose Trust Fund.....	17,566,893	Public Aid Trust Fund.....	424
418	Surplus Property Utilization Fund	100,000	Office Supply Revolving Fund.....	307

TABLE II
CASH RECEIPTS
APPROPRIATED and NON-APPROPRIATED FUNDS
for
FISCAL YEARS 1977 and 1978

The sources of cash receipts into appropriated (budgeted) and non-appropriated funds are set forth in this table.

The terms "Treasury Receipts" is no longer used in this table or in this report. That is, transfers from non-appropriated States and Federal trust funds to appropriated funds are no longer reflected. In previous years such transfers were presumed to increase the aggregate of receipts into appropriated funds and cash receipts into these non-appropriated funds were reflected in Table I.

All transfers between funds are specified in Table I-A of this report.

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS
(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1977	Fiscal Year 1978
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes (Gross) ¹	\$ 1,964,561,906	\$ 2,117,142,531
Sales Taxes ²	1,359,188,950	1,501,424,820
Other State Sources:		
Public Utility Taxes.....	328,623,938	371,388,046
Cigarette Taxes ³	163,617,854	180,187,312 ⁴
Inheritance Tax (Gross) ⁵	85,799,948	114,961,366
Investment Income.....	48,283,371	57,135,852
Liquor Gallonage Taxes.....	76,307,006	76,365,513
Insurance Tax and Fees.....	86,030,939	94,379,054
Corporation Franchise Tax and Fees.....	27,172,844	32,437,252
Miscellaneous Taxes, Fees and Department Earnings ⁶	95,789,767	91,182,126
Total, Other State Sources.....	<u>(911,625,667)</u>	<u>(1,018,036,521)</u>
Total, General Revenue Fund.....	\$ 4,235,376,523	\$ 4,636,603,872
Common School Fund:		
Sales Taxes ²	\$ 453,636,717	\$ 501,339,695
Bingo Tax.....	4,381,008	4,722,740
Miscellaneous.....	<u>.....</u>	<u>34</u>
Total, Common School Fund.....	\$ 458,017,725	\$ 506,062,469
Federal Fiscal Assistance Fund:		
Investment Income.....	\$ 188,858	\$ 142,498
Federal Public Works Assistance Fund:		
Investment Income.....	<u>\$ 65,981</u>	<u>\$ 55,423</u>
Total, State Sources, General Funds.....	\$ 4,693,649,087	\$ 5,142,864,262
FEDERAL SOURCES:		
General Revenue Fund:		
Local Government Affairs.....	\$ 7,693	\$ 7,693
Military and Naval.....	175,358	214,723
Public Aid.....	1,042,330	12,465,565
Transportation.....	161,679	72,609
Bureau of the Budget.....	.....	8,000
Capital Development Board.....	456,200	30,013
State Board of Education.....	.....	4,920
Vocational Rehabilitation.....	<u>89,709</u>	<u>42,078</u>
Total, General Revenue Fund.....	\$ 1,932,969	\$ 12,845,601
Federal Fiscal Assistance Fund:		
Revenue Sharing.....	\$ 112,031,957	\$ 115,043,355
Federal Public Works Assistance Fund:		
Revenue Sharing.....	<u>\$ 16,373,145</u>	<u>\$ 10,766,334</u>
Total, Federal Sources, General Funds.....	\$ 130,338,071	\$ 138,655,290
TOTAL, GENERAL FUNDS.....	\$ 4,823,987,158	\$ 5,281,519,552

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1977	Fiscal Year 1978
HIGHWAY FUNDS:		
Road Fund:		
Motor Vehicle and Operator's Licenses.....	\$ 310,517,028	\$ 312,298,024
State Police.....	2,956,152	3,555,529
Other Licenses, Fees or Registrations.....	2,485,309	2,653,469
Local Governmental Units.....	28,853,813	36,195,080
Miscellaneous.....	292,647	1,257,410
Federal Aid to Highways.....	<u>337,977,802</u>	<u>211,000,654</u>
Total, Road Fund.....	\$ 683,082,751	\$ 566,960,166
Motor Fuel Tax - State Fund:		
Motor Fuel Tax (Gross).....	\$ 421,564,312	\$ 430,627,680
Highway Safety Fund:		
Private Organizations or Individuals.....	\$ 4,606	\$ 1,972
Federal Aid.....	<u>5,374,171</u>	<u>1,363,811</u>
Total, Highway Safety Fund.....	\$ 5,378,777	\$ 1,365,783
TOTAL, HIGHWAY FUNDS.....	\$ 1,110,025,840	\$ 998,953,629
UNIVERSITY INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees.....	\$ 3,369,402	\$ 2,800,061
Miscellaneous.....	21,379	54,857
Total.....	(3,390,781)	(2,854,918)
Eastern Illinois University:		
Student Fees.....	4,045,038	4,908,419
Investment Income.....	.....	64,638
Miscellaneous.....	27,566	7,379
Total.....	(4,072,604)	(4,980,436)
Governors State University:		
Student Fees.....	1,175,879	1,672,716
Miscellaneous.....	49,770	73,763
Total.....	(1,225,649)	(1,746,484)
Northeastern Illinois University:		
Student Fees.....	3,145,644	4,791,549
Miscellaneous.....	62,525	.....
Total.....	(3,208,169)	(4,791,549)
Western Illinois University:		
Student Fees.....	5,539,621	5,757,185
Miscellaneous.....	189,400	224,948
Total.....	(5,729,021)	(5,982,133)
Total, Board of Governors.....	\$ 17,626,224	\$ 20,355,520
Board of Regents:		
Illinois State University:		
Student Fees.....	\$ 7,076,459	\$ 8,700,432
Miscellaneous.....	314,393	271,278
Total.....	(7,390,852)	(8,971,710)
Northern Illinois University:		
Student Fees.....	8,763,896	10,475,436
Excess Profits on Auxiliary Enterprises.....	.....	988,772
Miscellaneous.....	176,145	63,497
Total.....	(8,940,041)	(11,527,705)

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1977	Fiscal Year 1978
UNIVERSITY INCOME FUNDS: (Concluded)		
Board of Regents: (Concluded)		
Sangamon State University:		
Student Fees.....	1,198,165	1,273,829
Total, Board of Regents.....	\$ 17,529,058	\$ 21,773,244
Southern Illinois University:		
Student Fees.....	\$ 12,711,835	\$ 14,712,309
Miscellaneous.....	203,097	661,185
Total, Southern Illinois University.....	\$ 12,914,932	\$ 15,373,494
University Income (University of Illinois):		
Student Fees.....	\$ 26,160,954	\$ 32,112,167
Miscellaneous.....	1,111,962	654,110
Total, University Income.....	\$ 27,272,916	\$ 32,766,277
TOTAL, UNIVERSITY INCOME FUNDS.....	\$ 75,343,130	\$ 90,268,535
SPECIAL STATE FUNDS:		
Aeronautics Fund:		
Licenses, Fees or Registrations.....	\$ 132,313	\$ 150,644
Agricultural Premium Fund:		
Wagering Tax (Pari-mutuel).....	\$ 32,033,281	\$ 31,400,901
State Fair Operations.....	1,655,825	1,622,961
Racetrack Security Police.....	491,977	819,668
Miscellaneous.....	.....	178
Total, Agricultural Premium Fund.....	\$ 34,181,083	\$ 33,843,708
Drivers Education Fund:		
Motor Vehicle and Operators Licenses.....	\$ 8,451,426	\$ 8,352,927
Fair and Exposition Fund:		
Wagering Tax (Pari-mutuel).....	\$ 4,484,205	\$ 4,522,560
Fire Prevention Fund:		
Fire Marshall Tax.....	\$ 2,330,239	\$ 2,790,495
Miscellaneous.....	442	32
Total, Fire Prevention Fund.....	\$ 2,330,681	\$ 2,790,527
Game and Fish Fund:		
Licenses, Fees or Registrations.....	\$ 4,365,943	\$ 3,972,962
Firearm Owners Identification.....	442,138	415,203
Waterfowl Stamp Sales.....	334,785	323,100
Fines, Penalties or Violations.....	106,203	128,585
Miscellaneous.....	242,784	349,024
Federal Aid.....	1,357,711	1,879,886
Total, Game and Fish Fund.....	\$ 6,849,564	\$ 7,070,760
Illinois Racetrack Improvement Fund:		
Horse Racing Breakage.....	\$ 4,007,576	\$ 4,101,681
Illinois Standardbred Breeders Fund:		
Wagering Tax (Pari-mutuel).....	\$ 1,328,065	\$ 1,498,785
Illinois State Medical Disciplinary Fund:		
Licenses, Fees or Registrations.....	\$ 283,720	\$ 756,940
Illinois Thoroughbred Breeders Fund:		
Wagering Tax (Pari-mutuel).....	\$ 1,482,100	\$ 1,767,309

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)
(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1977	Fiscal Year 1978
SPECIAL STATE FUNDS: (Continued)		
Illinois Veterans Home Fund:		
Licenses, Fees or Registrations.....	\$ 1,336,320	\$ 1,665,023
Miscellaneous.....	150	64
Federal Aid.....	<u>1,857,449</u>	<u>1,759,999</u>
Total, Illinois Veterans Home Fund.....	\$ 3,193,919	\$ 3,425,086
Illinois Veterans Rehabilitation Fund:		
Uncashed Pari-mutuel Tickets.....	\$ 814,998	\$ 745,466
Local Governmental Law Enforcement Officers Fund:		
Federal Aid.....	\$ 88,000	.....
Mental Health Fund:		
Patient Payments.....	\$ 15,258,649	\$ 15,041,175
Bingo Gross Proceeds Tax.....	4,381,008	4,722,740
Reimbursement for Student Loans.....	163,504	139,952
Private Organizations or Individuals.....	.....	5,306
Federal Aid.....	<u>.....</u>	<u>114,442</u>
Total, Mental Health Fund.....	\$ 19,803,161	\$ 20,023,615
Metropolitan Exposition Auditorium and Office Building Fund:		
Wagering Tax (Pari-mutuel).....	\$ 15,470,130	\$ 20,912,754 ⁶
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Wagering Tax (Pari-mutuel).....	\$ 5,995,630	.....⁶
Cigarette Tax (1¢ Regular).....	13,553,393	\$ 1,681,598 ⁴
Total, Metropolitan Fair and Exposition Authority....	\$ 19,549,023	\$ 1,681,598
Motor Vehicle Fund:		
Licenses, Fees or Registrations.....	\$ 1,679,742	\$ 1,954,468
Fines, Penalties or Violations.....	177,652	114,933
Miscellaneous.....	1,798	1,053
Total, Motor Vehicle Fund.....	\$ 1,859,192	\$ 2,070,454
Public Transportation Fund:		
Motor Vehicle Licenses.....	\$ 14,962,520	\$ 16,162,325
Public Utility Fund:		
Intra-State Gross Revenue Tax.....	\$ 4,190,895	\$ 6,388,959
Licenses, Fees or Registrations.....	1,100,843	1,041,268
Miscellaneous.....	84,526	99,189
Total, Public Utility Fund.....	\$ 5,376,264	\$ 7,529,416
Radioactive Waste Site Perpetual Care Fund:		
Licenses, Fees or Registrations.....	.....	\$ 55,564
State Boating Act Fund:		
Licenses, Fees or Registrations.....	\$ 694,476	\$ 712,052
Fines, Penalties or Violations.....	19,452	34,703
Miscellaneous.....	176	.....
Federal Aid.....	<u>147,633</u>	<u>117,836</u>
Total, State Boating Act Fund.....	\$ 861,737	\$ 864,591
State Lottery Fund:		
Lottery Tickets.....	\$ 77,915,686	\$ 56,288,047
Licenses, Fees or Registrations.....	20,381	11,428
Total, State Lottery Fund.....	\$ 77,936,067	\$ 56,299,475

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1977	Fiscal Year 1978
SPECIAL STATE FUNDS: (Concluded)		
State Parks Fund:		
Licenses, Fees or Registrations.....	\$ 1,131,793	\$ 1,077,156
Rental Income.....	293,720	214,788
Illinois Michigan Canal.....	144,916	134,293
Miscellaneous.....	104,196	81,958
Total, State Parks Fund.....	\$ 1,674,625	\$ 1,508,195
State Pensions Fund:		
Unclaimed Assets.....	\$ 11,781,740	\$ 12,906,719
Miscellaneous.....	60,504	328,043
Total, State Pensions Fund.....	\$ 11,842,244	\$ 13,234,762
States Attorneys Appellate Service County Fund:		
Contributions by Counties.....		\$ 154,000
The Salmon Fund:		
Salmon Stamp Sales.....	\$ 213,938	\$ 139,664
U.S. Veterans Bureau Fund:		
Federal Aid.....	\$ 121,105	\$ 5,563
Vehicle Recycling Fund:		
Licenses, Fees or Registrations.....	\$ 3,820,136	\$ 3,804,298
TOTAL, SPECIAL STATE FUNDS.....	\$ 241,117,792	\$ 213,472,667
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Bond Proceeds.....	\$ 65,015,200	\$ 70,002,632
Capital Development Fund:		
Bond Proceeds.....	\$ 105,016,649	\$ 100,002,340
Miscellaneous.....	1,000	1,000
Total, Capital Development Fund.....	\$ 105,016,649	\$ 100,003,340
Coal Development Fund:		
Bond Proceeds.....		\$ 5,000,034
School Construction Fund:		
Bond Proceeds.....	\$ 55,010,812	\$ 85,002,166
Transportation Bond Series A Fund:		
Bond Proceeds.....	\$ 145,023,208	\$ 105,003,414
Transportation Bond Series B Fund:		
Bond Proceeds.....	\$ 15,003,336	\$ 40,001,408
Miscellaneous.....	391,567	28,886
Total, Transportation Bond Series B Fund.....	\$ 15,394,903	\$ 40,030,294
TOTAL, BOND FINANCED FUNDS.....	\$ 385,460,772	\$ 405,041,880

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)
(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1977	Fiscal Year 1978
DEBT SERVICE FUNDS:		
Anti-Pollution B.I. and R. Fund:		
Investment Income.....	\$ 1,922,107	\$ 3,708,439
Capital Development B. I. and R. Fund:		
Investment Income.....	\$ 2,570,146	3,503,484
Matured Bonds and Coupon Fund:		
Matured and Unredeemed Bonds and Coupons.....	\$ 8,652	\$ 18,973
School Construction B. R. and I. Fund:		
Investment Income.....	\$ 1,815,283	\$ 2,794,492
TOTAL, DEBT SERVICE FUNDS.....	\$ 6,316,188	\$ 10,025,388
FEDERAL TRUST FUNDS: (Federal Aid unless otherwise noted)		
Advisory Committee on Public Assistance Fund.....	\$ 165,000	.....
Agricultural Marketing Services Fund.....	\$ 15,613	\$ 77,762
B.O.B. Interagency Growth Policy Grant Fund.....	*	\$ 149,950
C. & F.S. Federal Projects Fund:		
Federal Aid.....	\$ 1,144,992	\$ 1,081,491
Miscellaneous.....	.....	441
Total, C. & F.S. Federal Projects Fund.....	\$ 1,144,992	\$ 1,081,932
CETA Vocational Training Fund.....	\$ 8,802,831	\$ 3,696,935
Child Welfare Services Fund:		
Federal Aid.....	\$ 1,659,058	\$ 2,380,848
Miscellaneous.....	2,199	1,275
Total, Child Welfare Services Fund.....	\$ 1,661,257	\$ 2,382,123
Coastal Zone Management Fund.....	*	\$ 300,000
Comprehensive Employment Services Fund.....	*	\$ 3,013,034
Correctional Special Purpose Trust Fund:		
Federal Aid.....	\$ 7,129,739	*
Adult Divisions.....	60,165	*
Total, Correctional Special Purpose Trust Fund.....	\$ 7,189,904	*
Criminal Justice Trust Fund:		
Federal Aid.....	\$ 43,768,472	\$ 29,780,000
Local Governmental Units.....	1,639,194	1,768,755
Miscellaneous.....	37	60
Total, Criminal Justice Trust Fund.....	\$ 45,407,703	\$ 31,548,815
Dangerous Drugs Commission Fund:		
Federal Aid.....	\$ 5,706,109	\$ 5,782,968
Miscellaneous.....	6,836	.....
Total, Dangerous Drugs Commission Fund.....	\$ 5,712,945	\$ 5,782,968
DMH/DD Federal Projects Fund:		
Federal Aid.....	\$ 7,674,618	\$ 10,421,158
Miscellaneous.....	250,846	87,145
Total, DMH/DD Federal Projects Fund.....	\$ 7,925,464	\$ 10,508,303
DOA Statewide Model Projects Fund.....	\$ 730,932	.....

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1977	Fiscal Year 1978
FEDERAL TRUST FUNDS: (Continued)		
Economic Opportunity Fund:		
Federal Aid.....	\$ 461,233	\$ 14,601,540
Miscellaneous.....	.....	2,000
Total, Economic Opportunity Fund.....	\$ 461,233	\$ 14,603,540
Emergency Medical Services System Fund.....	\$ 520,000	\$ 220,000
Energy Administration Fund.....	.....	\$ 1,390,000
Environmental Protection Fund.....	\$ 3,822,149	\$ 3,767,338
Federal Aid Disaster Fund.....	\$ 3,922,508	\$ 750,351
Federal Civil Preparedness Administrative Fund:		
Federal Aid.....	\$ 1,055,485	\$ 1,169,478
Miscellaneous.....	29	50
Total, Federal Civil Preparedness Administrative.....	\$ 1,055,514	\$ 1,169,528
Federal Economic Development Fund.....	\$ 45,950	.....
Federal Energy Policy and Conservation Act Fund.....	*	\$ 1,233,535
Federal Hardware Assistance Fund.....	\$ 600,521	\$ 397,197
Federal Industrial Service Fund.....	.....	\$ 269,068
Federal Labor Projects Fund:		
Federal Aid.....	\$ 39,491,590	\$ 70,150,000
Miscellaneous.....	29,798	11,402
Total, Federal Labor Projects Fund.....	\$ 39,521,388	\$ 70,161,402
Federal/Local Airport Fund:		
Federal Aid.....	*	\$ 12,093,041
Local Illinois Governmental Units.....	*	455,793
Total, Federal/Local Airport Fund.....	*	\$ 12,548,834
Federal School Lunch Fund.....	\$ 81,698,636	\$ 89,982,035
Federal Student Incentive Trust Fund.....	\$ 2,312,323	\$ 3,066,933
Federal Teacher Centers Communications Program Fund.....	\$ 6,000	.....
Federal Title IV Fire Protection Assistance Fund.....	\$ 164,130	.....
Federal Vocational Education Advisory Council Fund.....	.....	\$ 291,376
Fire Prevention Division Fund.....	\$ 36,561	\$ 44,506
Forest Reserve Fund.....	\$ 44,559	\$ 42,553
GI Education Fund:		
Federal Aid.....	\$ 454,433	\$ 426,090
Miscellaneous.....	42	.....
Total, GI Education Fund.....	\$ 454,475	\$ 426,090
Governors Office Comprehensive Planning Fund.....	\$ 246,565	\$ 126,321
Historic Sites Fund:		
Federal Aid.....	\$ 390,633	\$ 844,490
Private Organizations or Individuals.....	18,511	40,036
Total, Historic Sites Fund.....	\$ 409,144	\$ 884,526
Hospital Construction Fund.....	\$ 3,595,637	\$ 917,419
HUD Conservation Assistance Fund.....	\$ 117,880	\$ 156,730

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)
(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1977	Fiscal Year 1978
FEDERAL TRUST FUNDS: (Continued)		
Illinois Arts Council Federal Grant Fund.....	\$ 479,799	\$ 524,580
Intergovernmental Personnel Act Fund:		
Federal Aid.....	\$ 540,481	\$ 1,172,919
Miscellaneous.....	73,055	4,568
Total, Intergovernmental Personnel Act Fund.....	\$ 613,536	\$ 1,177,487
Interrelated Education Design for Gifted Region 5 Fund.....	\$ 24,256	\$ 38,179
Law Enforcement Assistance Trust Fund.....	*	\$ 55,422
Library Services Fund:		
Federal Aid.....	*	\$ 1,800,462
Repayment of Scholarship Grants.....	*	175
Miscellaneous.....	*	865,459
Total, Library Services Fund.....	*	\$ 2,666,096
Local Government Affairs Trust Fund.....	\$ 449,517	\$ 199,125
Maintenance and Calibration Fund.....	\$ 98,089	\$ 80,780
Maternal and Child Health Services Fund:		
Federal Aid.....	\$ 12,005,000	*
Miscellaneous.....	18,225	*
Total, Maternal and Child Health Services Fund.....	\$ 12,023,225	*
Medicare Program Fund.....	\$ 640,599	*
Mines and Minerals Federal Trust Fund.....	\$ 181,934	\$ 177,793
National Institute of Education Fund.....	\$ 103,156	\$ 210,751
National Young Adult Conservation Corps - CETA.....	.....	\$ 448,318
Nuclear Civil Protection Planning Fund.....	\$ 75,019	\$ 25,018
Old Age Survivors Insurance Fund:		
Federal Aid.....	\$ 7,776,640	\$ 9,487,622
Miscellaneous.....	152	1,232
Total, Old Age Survivors Insurance Fund.....	\$ 7,776,792	\$ 9,488,854
OOE Bilingual Education Technical Assistance Fund.....	*	\$ 69,000
OOE Elementary and Secondary Education Act Fund:		
Federal Aid.....	\$ 129,659,308	\$ 141,215,402
Miscellaneous.....	19,076	12,888
Total, OOE Elementary and Secondary Education Act.....	\$ 129,678,384	\$ 141,228,290
Public Health Services Fund:		
Federal Aid.....	\$ 4,798,984	\$ 18,371,670
Miscellaneous.....	152,252	282,517
Total, Public Health Services Fund.....	\$ 4,951,236	\$ 18,654,187
Regional Deaf-Blind Program Fund:		
Other States.....	\$ 468,846	\$ 455,688
Rural Highway Public Transportation Demonstration Program Fund	*	\$ 47,298
Services for Older Americans Fund:		
Federal Aid.....	\$ 17,331,424	\$ 21,239,085
Miscellaneous.....	180	10
Total, Services for Older Americans Fund.....	\$ 17,331,604	\$ 21,239,095

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)
(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1977	Fiscal Year 1978
FEDERAL TRUST FUNDS: (Concluded)		
Special Federal School Milk Fund.....	\$ 9,286,376	\$ 9,053,835
Special Projects Division Fund.....	\$ 216,577	\$ 237,500
State Board of Education Child Abuse and Neglect Grant Fund	*	\$ 45,000
State Student Financial Aid Training Fund.....		\$ 20,434
Title III Social Security and Employment Service Fund:		
Federal Aid.....	\$ 84,733,658	\$ 78,363,621
Miscellaneous.....		23,362
Total, Title III Social Security.....	\$ 84,733,658	\$ 78,386,983
Unemployment Compensation Special Administration Fund:		
Fines, Penalties or Violations.....	\$ 1,840,115	\$ 1,981,839
Urban Planning Assistance Fund:		
Federal Aid.....	\$ 1,614,877	\$ 1,560,626
Local Planning Commissions.....	5,150	6,000
Miscellaneous.....	187,179	2,563
Total, Urban Planning Assistance Fund.....	\$ 1,807,206	\$ 1,569,189
U.S. Comprehensive Health Planning Fund.....	\$ 815,036	*
U.S.D.A. Woman and Infant Care Fund.....	\$ 6,612,500	\$ 11,972,625
U.S. Food Services Fund.....	\$ 526,323	\$ 542,450
Vocational Education Fund.....	\$ 27,934,097	\$ 26,459,505
Vocational Rehabilitation Fund:		
Federal Aid.....	\$ 23,981,819	\$ 33,168,310
Private Organizations or Individuals.....	146,169	203,560
Other Illinois State Agencies.....	11,650	
Miscellaneous.....	741	1,809
Total, Vocational Rehabilitation Fund.....	\$ 24,140,379	\$ 33,373,679
Water Resources Planning Fund.....	*	\$ 59,890
Wholesome Meat Fund.....	\$ 2,871,500	\$ 2,720,018
Youth Conservation Corporation Program Fund.....	\$ 962,028	\$ 999,419
TOTAL, FEDERAL TRUST FUNDS.....	\$ 554,433,601	\$ 625,199,431
REVOLVING FUNDS:		
Air Transportation:		
Other Illinois State Agencies.....	\$ 134,926	\$ 45,310
Communications:		
Other Illinois State Agencies.....	\$ 29,862,127	\$ 32,181,169
Miscellaneous.....	604,473	891,457
Total, Communications.....	\$ 30,466,600	\$ 33,072,626
Office Supplies:		
Other Illinois State Agencies.....	\$ 1,209,857	\$ 1,221,451
Miscellaneous.....	7,732	6,915
Total, Office Supplies.....	\$ 1,217,589	\$ 1,228,366

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1977	Fiscal Year 1978
REVOLVING FUNDS: (Concluded)		
Paper and Printing:		
Other Illinois State Agencies.....	\$ 993,588	\$ 1,057,369
Miscellaneous.....	3,521	5,009
Total, Paper and Printing.....	\$ 997,109	\$ 1,062,378
Risk Management:		
Other Illinois State Agencies.....	\$ 8,925	.....
State Garage:		
Other Illinois State Agencies.....	\$ 9,088,326	\$ 10,344,896
Miscellaneous.....	71,136	52,439
Total, State Garage.....	\$ 9,159,462	\$ 10,397,335
Statistical Services:		
Other Illinois State Agencies.....	\$ 18,158,335	\$ 13,802,660
Private Organizations or Individuals.....	16,667	21,167
Local Illinois Governmental Units.....	2,987	2,622
Miscellaneous.....	-1,127	17,699
Total, Statistical Services.....	\$ 18,176,862	\$ 13,844,148
Working Capital:		
Prison Industry Revenues.....	\$ 4,000,134	\$ 4,859,744
TOTAL, REVOLVING FUNDS.....	\$ 64,161,607	\$ 64,509,907
STATE TRUST FUNDS:		
Agricultural Master Fund:		
Federal Aid.....	\$ 131,174	\$ 124,175
Private Organizations or Individuals.....	157,093	200,978
Total, Agricultural Master Fund.....	\$ 288,267	\$ 325,153
CDB Contributory Trust Fund:		
Federal Aid.....	*	\$ 1,951,754
Elementary and Secondary Institutions.....	*	43,209,466
Junior Colleges.....	*	8,171,455
Vocational Technical Institutions.....	*	208,000
Miscellaneous.....	*	3,447,645
Total, CDB Contributory Trust Fund.....	*	\$ 56,988,320
Court of Claims Fund:		
Fund Transfers.....	\$ 687,000	.....
Flood Control Land Lease:		
Leases on Land.....	*	\$ 127,680
Group Insurance Premium Fund:		
Federal Monies via Other Illinois State Agencies.....	\$ 5,751,181	\$ 7,481,342
Group Insurance Premium.....	454,860	519,764
Group Insurance Premium Reimbursement.....	3,848,137	6,751,295
Total, Group Insurance Premium Fund.....	\$ 10,054,178	\$ 14,752,401
Illinois Rural Rehabilitation Fund:		
Land Mortgage Payments.....	\$ 122,465	\$ 57,716
Investment Income.....	23,600	32,405
Total, Illinois Rural Rehabilitation Fund.....	\$ 146,065	\$ 90,121
Illinois Tourism Promotion Fund:		
Hotel Operator's Tax.....	*	\$ 1,848,674

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1977	Fiscal Year 1978
STATE TRUST FUNDS: (Concluded)		
Land and Water Recreation Fund:		
Federal Aid.....	\$ 5,705,892	\$ 9,118,035
Miscellaneous.....	<u> </u>	<u>19,742</u>
Total, Land and Water Recreation Fund.....	\$ 5,705,892	\$ 9,137,777
Medical Review and Safety Code Inspection Fund:		
Other Illinois State Agencies.....	\$ 468,804	.....
Public Health Medichex Program Fund:		
Other Illinois State Agencies.....	\$ 1,121,615	.....
Special Purposes Trust Fund:		
General Assistance Appropriation - General Revenue Fund..	\$ 105,254,314	\$ 109,357,126
Federal Aid.....	18,076,620	3,563,457
Local Aid.....	9,016,230	9,869,072
Other Illinois State Agencies.....	522,471	.....
Miscellaneous.....	<u>1,978,418</u>	<u>238,411</u>
Total, Special Purposes Trust Fund.....	\$ 134,848,053	\$ 123,028,066
State Fair Trust Fund:		
State Fair Operations.....	\$ 127,748	\$ 100,325
Rental Income.....	<u>1,882</u>	<u> </u>
Total, State Fair Trust Fund.....	\$ 129,630	\$ 100,325
State Scholarship Commission Student Loan Fund:		
Federal Aid.....	\$ 5,657,209	\$ 7,225,846
Loan Refunds.....	<u>1,270,694</u>	<u>1,908,368</u>
Total, State Scholarship Commission Student Loan Fund..	\$ 6,927,903	\$ 9,134,214
Surplus Property Utilization Fund:		
Local Governmental Units.....	\$ 158,392	\$ 192,487
Private Organizations or Individuals.....	37,939	39,064
Other Illinois State Agencies.....	33,414	46,179
Miscellaneous.....	<u>533</u>	<u> </u>
Total, Surplus Property Utilization Fund.....	\$ 230,278	\$ 277,730
The Housing Fund:		
Investment Income.....	\$ 20,168	\$ 14,585
Local Illinois Governmental Units.....	<u>123,705</u>	<u>50,435</u>
Total, The Housing Fund.....	\$ 143,873	\$ 65,020
TOTAL, STATE TRUST FUNDS.....	\$ 160,751,558	\$ 215,875,481
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds.....	\$ 4,693,649,087	\$ 5,142,864,262
Highway Funds.....	766,673,867	786,589,164
University Income Funds.....	75,343,130	90,268,535
Special State Funds.....	237,545,894	209,594,941
Debt Service Funds.....	6,316,188	10,025,388
Federal Trust Funds.....	4,930,447	6,208,627
State Trust Funds.....	<u>125,429,482</u>	<u>186,410,872</u>
TOTAL, STATE SOURCES.....	\$ 5,909,888,095	\$ 6,431,961,789

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)
(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1977	Fiscal Year 1978
SUMMARY OF APPROPRIATED FUNDS: (Concluded)		
FEDERAL SOURCES:		
General Funds.....	\$ 130,338,071	\$ 138,655,290
Highway Funds.....	343,351,973	212,364,465
Special State Funds.....	3,571,898	3,877,726
Federal Trust Funds.....	549,503,154	618,990,804
State Trust Funds.....	35,322,076	29,464,609
TOTAL, FEDERAL SOURCES.....	\$ 1,062,087,172	\$ 1,003,352,894
Total, Excluding Revolving and Bond Financed Funds.....	\$ 6,971,975,267	\$ 7,435,314,683
Revolving Funds.....	64,161,607	64,509,907
Total, Excluding Bond Financed Funds.....	\$ 7,036,136,874	\$ 7,499,824,590
Bond Financed Funds.....	385,460,772	405,041,880
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS.....	\$ 7,421,597,646	\$ 7,904,866,470
GENERAL REVENUE FUND - STATE SOURCES:		
Miscellaneous Taxes, Fees and Department Earnings:		
General Assembly.....	\$ 3,260	\$ 2,551
Auditor General.....	70,511	377,738
Economic and Fiscal Commission.....	16	5
Legislative Council.....	654	86
Legislative Investigating Commission.....	36,920	30,194
Legislative Reference Bureau.....	28,417	2,778
Illinois Bicentennial Commission.....	2,778	107
Commission on Economic Development.....	107	4
Advisory Committee on Public Aid.....	1,693,684	2,005,460
Supreme Court.....	42,452	51,257
Clerk of the Supreme Court.....	45,475	48,704
Appellate Court, 1st District.....	15,686	16,474
Appellate Court, 2nd District.....	12,034	13,380
Appellate Court, 3rd District.....	10,563	12,247
Appellate Court, 4th District.....	12,339	13,336
Appellate Court, 5th District.....	165	713
Judicial Inquiry Board.....	6	19
Governor.....	1,074,763	1,469,106
Lt. Governor.....	245,596	298,582
Attorney General.....	1,161,359	1,070,271
Secretary of State:	2,758	4,198
Index Division.....	2,155	3,264
Securities Division.....	18,642	10,964
State Archives.....	729,276	757,456
State Library.....	7,443,055	6,989,738
Title Search.....	54,635	18,360
Uniform Commission Code Index.....	(9,657,476)	(9,152,833)
Auto-Title Registration Fees.....	26,979	54,448
Miscellaneous.....	1,751,921	288,791
Total, Secretary of State.....	796,137	1,753,043
Comptroller.....	3,304	16,827
Treasurer.....	1,799,345	633,729
Administrative Services.....	204,802	3,889
Aging.....	735,140	854,006
Agriculture.....	516,386	737,190
Business and Economic Development.....	737,190	
Children and Family Services.....		
Conservation.....		
Corrections.....		

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1977	Fiscal Year 1978
GENERAL REVENUE FUND - STATE SOURCES:		
Miscellaneous Taxes, Fees and Department Earnings (Continued):		
Finance.....	27,075	.....
Financial Institutions.....	1,626,841	1,852,667
General Services.....	542,889	.....
Labor.....	211,300	234,693
Law Enforcement.....	710,472	466,940
Local Government Affairs.....	4,778,347	4,131,869
Mental Health and Developmental Disabilities.....	1,592,293	2,208,182
Military and Naval.....	83	40
Mines and Minerals.....	604,893	450,063
Personnel.....	3,119	2,853
Public Aid.....	11,924,912	5,146,772
Public Health.....	1,151,796	1,371,952
Registration and Education.....	3,598,660	5,685,413
Revenue:		
Bingo License Fees.....	340,950	253,750
Coin Operated Amusement Tax.....	484,694	537,919
Hotel Tax.....	17,953,709	21,246,398
Wagering Tax (Pari-mutuel).....	7,435,469	6,948,815
Real Estate Transfer Tax.....	6,067,881	7,923,748
Miscellaneous.....	82,000	24,619
Total, Revenue.....	(32,364,703)	(36,935,249)
Transportation.....	560,856	344,757
Veterans Affairs.....	2,801	2,798
Banks and Trust Companies, Commissioner of.....	2,392,453	2,468,307
Bureau of the Budget.....	329	590
Capital Development Board.....	5,290,373	6,239,817
Court of Claims.....	4,781	8,883
Dangerous Drugs Commission.....	3,862	2,754
Environmental Protection Agency.....	258,287	140,745
Fair Employment Practices Commission.....	264	179
Historical Library.....	176,612	176,417
Human Relations Commission.....	.....	92
Illinois Educational Facilities Authority.....	17,104	.....
Illinois Law Enforcement Commission.....	8,106	29,470
Illinois Industrial Pollution Control Financing Authority.....	202,350	168,470
Industrial Commission.....	7,125	5,571
Institute for Environmental Quality.....	16	21
Liquor Control Commission.....	1,210,872	1,166,268
Medical Center Commission.....	113,204	.....
Pollution Control Board.....	4,645	7,241
Racing Board:		
Admission Tax.....	1,017,253	912,675
Licenses, Fees or Registrations.....	282,877	190,923
Fines, Penalties or Violations.....	35,710	30,380
Miscellaneous.....	2,939	17,300
Total, Racing Board.....	(1,338,779)	(1,151,278)
Savings and Loan Associations, Commissioner of.....	873,980	907,496
State Appellate Defender.....	209	.....
State Board of Education.....	5,502,559	1,720,052
State Board of Elections.....	3,564	4,739
State Emergency Services and Disaster Agency.....	361	81
State Employees Retirement System.....	96,145	96,918
State Fire Marshall.....	.....	209,424
Vocational Rehabilitation.....	74	104
Board of Higher Education.....	6,246	12,477
Board of Governors.....	100	9
Chicago State University.....	482	903
Eastern Illinois University.....	56	87
Governors State University.....	77	380

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Concluded)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1977	Fiscal Year 1978
GENERAL REVENUE FUND - STATE SOURCES:		
Miscellaneous Taxes, Fees and Department Earnings (Concluded):		
Northeastern Illinois University.....	109	.....
Southern Illinois University.....	450	133
University of Illinois.....	.....	14,000
Illinois Community College Board.....	25,000	71,804
Scholarship Commission.....	67,780	148,191
Total, Miscellaneous Taxes, Fees and Department Earnings....	\$ 95,789,767	\$ 91,182,126
NON-APPROPRIATED FUNDS		
FEDERAL TRUST FUNDS:		
(Federal Aid Unless Otherwise Noted)		
Agriculture Pesticide Control Act.....	\$ 75,936	\$ 137,147
Appellate Opinion Processing.....	93,335	.....
Attorney Generals Anti-Trust Improvement Project Grant.....	.....	222,745
BED Comprehensive Training.....	287,149	919
BED Energy Extension Service Observation Project.....	.....	18,000
BED Federal Energy Conservation.....	235,697	*
BOB Coastal Zone Information Project.....	.....	5,000
BOB Energy Consumption Data System EPC.....	.....	17,045
BOB Federal Five Year Projection.....	13,000	.....
BOB Grant Eligibility Study.....	9,750	.....
BOB Interagency Growth Policy.....	114,617	*
BOB Residential Child Care Research.....	33,311	42,386
BOB Immunization Research Project.....	.....	2,250
Bureau of Employment Security CETA Program.....	4,571,112	*
C. & F.S. Elementary and Secondary Education Act:		
Federal Aid.....	585,775	535,363
Other Illinois State Agencies.....	8,846	.....
Miscellaneous.....	642	.....
Total, C. & F.S. Elementary and Secondary Education....	(595,263)	(535,363)
C. & F.S. Federal Capital Improvements.....	14,976	151,818
C. & F.S. Local Effort Day Care Program:		
Federal Aid.....	5,405,364	15,454,450
Local Illinois Governmental Units.....	2,217,918	1,475,949
Private Organizations or Individuals.....	420,438	493,321
Total, C. & F.S. Local Effort Day Care Program.....	(8,043,720)	(17,423,720)
C. & F.S. Refugee Assistance.....	37,000	26,000
C. & F.S. Vocational Education.....	41,107	24,283
Capital Development Board EPCA.....	.....	130,100
Circuit Court Administrator.....	82,133	.....
Coastal Zone Management.....	415,316	*
Commission on Human Relations CETA Program.....	.....	31,696
Comprehensive Planning.....	114,055	110,021
Computer Transcription-Shorthand Reporters.....	4,397	.....
Correctional Special Purposes:		
Federal Aid.....	*	719,402
Adult Divisions.....	*	4,012
Total, Correctional Special Purposes.....	*	(723,414)
Corrections Elementary and Secondary Education Act.....	836,080	128
Correctional School District Education:		
Federal Aid.....	1,369,022	1,746,979
Miscellaneous.....	16	.....
Total, Correctional School District Education.....	(1,369,038)	(1,746,979)
Court Facilities Planning.....	150,000	.....
Criminal Justice Staff.....	165,877	.....
Department of Labor Comprehensive Employment Training.....	132,528	4,474
Department of Personnel CETA Manpower.....	155,672	16,708
DOA Comprehensive Employment Training.....	284,063	35,243

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1977	Fiscal Year 1978
FEDERAL TRUST FUNDS (Continued):		
DVR CETA Training Program.....	23,760	2,201
EEA Section 6.....		108
Energy Efficient State/Local Procurement EPCA Program.....		49,101
Environmental Quality National Science Foundation Project.....		25,000
EPA All Purpose.....	1,151,248	1,685,016
Equal Employment Opportunity DVR.....		9,654
Farm Energy Conservation EPCA.....		70,122
Federal/Local Airport:		
Federal Aid.....	6,163,503	*
Local Illinois Governmental Units.....	3,757,822	*
Total, Federal/Local Airport.....	(9,921,325)	*
Federal Higher Education.....	10,374	24,977
Federal Solar Energy Design Development.....		40,500
FEPC Comprehensive Employment Training.....	261,664	2,765
Fish and Wildlife Federal Drought Assistance.....		330,000
Higher Education Title I.....	216,921	1,050,291
House of Representatives Federal Personnel Training.....	2,000	
Human Resources All Purpose:		
Miscellaneous.....	65	7,919
ICCB HEW Programs.....		612,837
Illinois Bicentennial.....	42,000	
Illinois Bicentennial Grant.....	210,290	
Illinois Commerce Commission EPCA.....		44,608
Illinois Commerce Commission 911 Communication Project.....	54,791	
Illinois Regional Archival Depository Systems Grant.....	115,140	152,865
Illinois Regional Medical Program.....	18,300	
Industrial Commission CETA Program.....		32,558
IOE School Energy Management EPCA Program.....		59,680
Judicial Education.....	37,506	15,950
Junior College Board:		
Federal Aid.....	1,505,157	240,284
Local Funds of Illinois Community College Board.....	261,491	12,329
Miscellaneous.....	92,929	7,522
Total, Junior College Board.....	(1,859,577)	(260,135)
Law Enforcement Assistance.....	2,870,130	*
Law Enforcement Commission Grants.....	779,942	148,003
Legislative Council National Science Foundation Grant.....		24,290
Library Services:		
Federal Aid.....	2,029,619	*
Repayment of Scholarship Grants.....	20,071	*
Miscellaneous.....	622,362	*
Total, Library Services.....	(2,672,052)	*
Library Survey.....	29	
Lt. Governor Commission on State Mandated Programs.....	2,000	1,000
Maternal and Child Health Services.....	*	650,000
Manpower Vocational Rehabilitation.....		114,248
OOE Bilingual Education Technical Assistance.....	55,993	*
OOE-EPA Mobile Emission Workshop.....	5,000	
Police Merit Board IPA Grant.....	16,640	
Prisoner Review Board Early Release Grant.....		19,001
Public Aid Trust:		
Federal Aid.....	940,963,616	949,088,323
Fund Transfers.....	8,548,853	10,476,733
Total, Public Aid Trust.....	(949,512,469)	(959,565,056)
Rural Highway Public Transportation Project.....	41,098	*
Secretary of State Intergovernmental Personnel Act.....		6,250
Solid Waste Disposal Planning.....	5,372	
Special Prosecution.....	300,155	
State Board of Education Child Abuse and Neglect Grant.....	20,000	*
State Fair Agency - CETA.....	44,280	19,000
U.S. Comprehensive Health Planning.....	*	65,000
Veterans Affairs IPA Grant.....		19,030

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1977	Fiscal Year 1978
FEDERAL TRUST FUNDS (Concluded):		
Water Resources Planning.....	55,200	*
TOTAL, FEDERAL TRUST FUNDS.....	\$ 988,180,453	\$ 986,512,604
Federal Aid.....	\$ 972,229,000	\$ 974,042,738
State Sources.....	15,951,453	12,469,866
STATE TRUST FUNDS:		
Armory Rental:		
Rental Income.....	\$ 27,622	\$ 21,644
Board of Governors Bond Revenue:		
Bond Operations.....	51,726,296	54,633,157
BOB Economic Impact Statement Project:		
Other Illinois State Agencies.....		25,848
C. & F.S. Special Purpose:		
Private Organizations or Individuals.....	9,650	47,545
CDB Contributory Trust:		
Elementary and Secondary Institutions.....	65,213,571	*
Junior Colleges.....	8,745,258	*
Vocational Technical Institution.....	328,639	*
Miscellaneous.....	88,389	*
Total, CDB Contributory Trust.....	(74,375,857)	*
Commission on Human Relations Conference:		
Private Organizations or Individuals.....	10,800	1,200
Compensation Rate Adjustment:		
Payment by Employers (½%).....	958,272	1,357,313
Interest Income.....	27,726	116,933
Total, Compensation Rate Adjustment.....	(985,998)	(1,474,246)
County Retailers Occupation Tax:		
Motor Vehicle Use Tax.....	273,300	271,589
Sales Tax.....	32,464,164	31,437,115
Total, County Retailers Occupation Tax.....	(32,737,464)	(31,708,704)
DMH/DD Private Resources:		
Private Organizations or Individuals.....	52,000	
East St. Louis State Community Income Grant:		
Other Illinois State Agency.....	50,790	50,620
Flood Control Land Lease:		
Leases on Land.....	138,664	*
Garnishment:		
Garnishment Levies and Assignment.....	499,746	537,771
General Assembly Retirement:		
Cancellation of Benefits.....	451	3,919
Contributions by Employees.....	252,388	494,900
Contributions by Employer.....	796,324	854,700
Contributions from State Pension Fund.....	5,300	25,500
Interest Paid by Members.....	18,719	80
Investment Income.....		27,939
Proportional Service Allowance from Other Systems.....	1,002	919
Sale of Investments.....	825,000	100,000
Total, General Assembly Retirement.....	(1,899,184)	(1,507,957)
Housing Development Revolving:		
Non-Public Funds.....	1,468,895	1,447,502
Investment Income.....	4,389	389
Total, Housing Development Revolving.....	(1,473,284)	(1,447,891)
Illinois Municipal Retirement System:		
Contributions by Employer.....	430,434,641	388,577,842
Investment Income.....	346,865	465,541
Total, Illinois Municipal Retirement System.....	(430,781,506)	(389,043,383)
Illinois State Board of Investments:		
Local Funds of Investment Board.....	1,807,120	662,020

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)
(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1977	Fiscal Year 1978
STATE TRUST FUNDS (Continued):		
Illinois State Toll Highway Construction:		
Investment Income.....	1,512,348	1,676,484
Miscellaneous.....	217,759	27,854
Total, Illinois State Toll Highway Construction.....	(1,730,107)	(1,704,338)
Illinois State Toll Highway Revenue:		
Tolls.....	75,055,991	84,750,380
Investment Income.....	3,965,107	4,927,771
Miscellaneous.....	7,278,034	9,256,026
Total, Illinois State Toll Highway Revenue.....	(86,299,132)	(98,934,177)
Illinois Tourism Promotion:		
Hotel Operators Tax.....	1,612,834	*
Judges Retirement:		
Cancellation of Benefits.....	1,416	1,752
Contributions by Employees.....	2,799,287	2,994,110
Contributions by Employer.....	4,000,000	4,900,000
Contributions from State Pension Fund.....	47,600	178,500
Interest Paid by Members.....	35,661	45,228
Investment Income.....		32,421
Sale of Investments.....	500,000	170,000
Miscellaneous.....	40,680	10,338
Total, Judges Retirement.....	(7,424,644)	(8,332,349)
Kaskaskia Commons Permanent School:		
Farm Income.....	3,488	77
Investment Income.....	23,409	17,180
Total, Kaskaskia Commons Permanent School.....	(26,897)	(17,257)
Local Airport:		
Local Illinois Governmental Units.....	385,519	.....
LGA Rural Arts Project:		
Other Illinois State Agencies.....	.....	7,300
Morrill Trust:		
Federal Aid.....	383,395	383,395
Municipal Retailers Occupation Tax:		
Motor Vehicle Use Tax.....	2,317,865	2,317,492
Sales Tax.....	375,061,082	402,443,989
Total, Municipal Retailers Occupation Tax.....	(377,378,947)	(404,761,481)
Pollution Control Fines:		
Fines, Penalties or Violations.....	118,502	51,325
Protest:		
Bingo Tax.....	.....	188
Domestic Corporation Tax.....	265,908	31,729
Illinois Central Railroad.....	2,825,787	.....
Income Tax.....	447,216	502,505
Liquor Gallonage Tax.....	.....	6,631
Motor Fuel Tax.....	5,340	146,968
Motor Vehicle Use Tax.....	1,838	22
Private Car Lines.....	.....	294,625
Privilege Tax.....	6,636	.....
Public Utility Tax.....	588,613	607,787
RTA Public Transportation Tax.....	.....	183,189
Sales Tax.....	9,474,087	1,678,870
Investment Income.....	209,849	301,864
Total, Protest.....	(13,825,274)	(3,754,378)
Public Assistance Recoveries:		
Administration Refunds.....	115,141	2,799,461
Recipient Collections.....	85,451	241,978
Recipient Collections-Medical.....	1,603,711	1,591,986
Recipient Payments.....	3,556,139	2,704,604
Recipient Payments-Medical.....	3,087,346	3,752,909
Recipient Payments-Outside Sources-Medical.....	4,619,614	4,449,874
Responsible Relative Payments.....	14,386	11,438
Payments by Responsible Relative of a Welfare Recipient...	7,440,790	10,096,587
Payments by Responsible Relative of Non-Welfare Recipient.	153,018	380,699
Federal Aid.....	.....	710,508

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1977	Fiscal Year 1978
STATE TRUST FUNDS (Concluded):		
Public Assistance Recoveries (Concluded):		
Fund Transfers.....	123,283	495
Other Illinois State Agencies.....	1,351,699	649
License Fees or Registrations.....	.....	8,122
Total, Public Assistance Recoveries.....	(22,150,578)	(26,749,310)
Public Building:		
Federal Aid.....	10,000	54,300
Investment Income.....	6,667,776	8,541,997
Mature and Unredeemed Bonds and Coupons.....	34,722	.....
Miscellaneous.....	6,860	1,162
Other Illinois State Agencies.....	44,000,390	43,692,605
Insurance Claims Reimbursement.....	156	73,992
Total, Public Building.....	(50,719,904)	(52,364,056)
Real Estate Recovery:		
Investment Income.....	34,331	54,019
Licenses Fees or Registrations.....	184,960	163,740
Total, Real Estate Recovery.....	(219,291)	(217,759)
Right-of-Way Trust:		
Rental Income.....	419,851	399,378
RTA Public Transportation Tax:		
Public Transportation Tax.....	.....	29,428,979
Safety Responsibility:		
Private Organizations or Individuals.....	166,968	206,891
School Problems Commission National Grant:		
Private Organizations or Individuals.....	10,000	5,000
Second Injury:		
Employer Payments for Injured Employees.....	305,318	155,164
Investment Income.....	12,857	12,523
Total, Second Injury.....	(318,175)	(167,687)
Social Security Contributions:		
Illinois Municipal Retirement System.....	112,767,311	127,661,669
Political Subdivisions.....	14,622,764	16,689,806
Social Security Contributions Employers.....	34,618,226	38,505,822
Social Security Contributions Employees.....	34,643,815	38,489,155
Investment Income.....	9,123	9,820
Total, Social Security Contributions.....	(196,661,239)	(221,356,272)
State Employees Retirement System:		
Contributions by Employees.....	45,955,644	48,756,590
Contributions by Employer.....	58,375,049	66,790,216
Contributions from State Pension Fund.....	536,900	1,853,000
Employee Receivable and Repayment of Refunded Contribution	282,578	411,645
Interest Paid by Members.....	89,609	230,700
Investment Income.....	19,058	409,045
Miscellaneous.....	41,895	35,277
Total, State Employees Retirement System.....	(105,300,733)	(118,486,473)
State Employees Unemployment Benefit:		
Fund Transfers.....	.....	10,857,176
State Off-Set Claims:		
State Off-Set Claims.....	149,126	109,957
State Projects:		
Private Organizations or Individuals.....	202,128	457,319
State Withholding Tax:		
Payroll Deductions.....	29,851,270	32,160,457
Tax Suspense Trust:		
Unidentified Remittances.....	160,360	31,408
Teachers Retirement System:		
Contributions by Employee.....	121,975,998	130,513,124
Contributions by Employer.....	4,204,132	6,009,896
Contributions from State Pension Fund.....	1,576,400	4,794,000
Employee Receivable and Repayment of Refunded Contribution	1,870,459	1,766,822
Investment Income.....	80,706,393	100,208,372
Miscellaneous.....	309,817,260	169,125,321

TABLE II (Concluded)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Concluded)

(All Amounts Rounded to Nearest Dollar)

Fund Group and Fund	Fiscal Year 1977	Fiscal Year 1978
STATE TRUST FUNDS (Concluded):		
Teachers Retirement System (Concluded):		
Proportional Service Allowance From Other Systems.....	28,691	94,144
Sale of Investments.....	6,079,014	171,672,131
Total, Teachers Retirement System.....	(526,258,347)	(584,183,810)
Unclaimed Property Trust:		
Unclaimed Assets.....	285,222	761,042
Miscellaneous.....	6,150	19,650
Total, Unclaimed Property Trust.....	(291,372)	(780,692)
United Fund Deductions:		
Payroll Deductions.....	248,438	226,974
U.S. Savings Bonds:		
Payroll Deductions.....	6,763,728	7,339,148
Warrants Escheat:		
Escheated Warrants.....	6,521,417	4,046,881
Zeigler LCHE:		
Private Organizations or Individuals.....	101	102
TOTAL, STATE TRUST FUNDS.....	\$ 2,032,174,258	\$ 2,088,683,715
Federal Aid.....	\$ 393,395	\$ 1,148,203
State Sources.....	2,031,780,863	2,087,535,512
OTHER TRUST FUND:		
Unemployment Trust.....	\$ 1,040,489,695	\$ 889,091,636
SUMMARY OF NON-APPROPRIATED FUNDS:		
FEDERAL AID:		
Federal Trust Funds.....	\$ 972,229,000	\$ 974,042,738
State Trust Funds.....	393,395	1,148,203
Other Trust Fund (Unemployment Trust).....	1,040,489,695	889,091,636
Total, Federal Aid.....	\$ 2,013,112,090	\$ 1,864,282,577
STATE SOURCES:		
Federal Trust Funds.....	\$ 15,951,453	\$ 12,469,866
State Trust Funds.....	2,031,780,863	2,087,535,512
Total, State Sources.....	\$ 2,047,732,316	\$ 2,100,005,378
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS.....	\$ 4,060,844,406	\$ 3,964,287,955
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS.....	\$11,482,442,052	\$11,869,154,425

TABLE II - FOOTNOTES

* Change in classification of funds between appropriated and non-appropriated.

1. Refunds in 12-month period ending June 30 consistent with cash receipts are as follows:
Income taxes \$144,913,502 in fiscal 1977 and \$162,973,736 in fiscal 1978;
Inheritance tax \$2,239,268 in fiscal 1977 and \$1,938,051 in fiscal 1978;
Motor fuel tax \$15,884,545 in fiscal 1977 and \$14,556,612 in fiscal 1978.
2. Includes motor vehicle use tax of \$15,502,948 in fiscal 1977 and \$13,296,363 in fiscal 1978 in the General Revenue Fund and \$4,432,121 in fiscal 1978 in the Common School Fund.
3. Includes cigarette use tax of \$14,485,058 in fiscal 1977 and \$15,374,382 in fiscal 1978.
4. 1c cigarette tax formerly deposited into the Metropolitan Fair and Exposition Authority Reconstruction Fund was directed into the General Revenue Fund in August 1977.
5. Refer to details following summary of appropriated funds.
6. Pari-mutuel tax formerly deposited into the Metropolitan Fair and Exposition Authority Reconstruction Fund was directed into the Metropolitan Exposition Auditorium and Office Building Fund in the early months of fiscal 1977.

TABLE III

Appropriated and Non-Appropriated Funds

Summary of Expenditures

Fiscal Year 1978

By Fund Group and Fund

This is a comprehensive statement of total amounts appropriated, expenditures, and amount lapsed from each fund for fiscal year 1978.

Expenditures for fiscal year 1978, including the lapse period, comprise warrants issued from July 1, 1977 through September 30, 1978.

Fund Groups

Appropriated Funds

General Funds
Highway Funds
University Income Funds
Special State Funds
Bond Financed Funds
Debt Service Funds
Federal Trust Funds
Revolving Funds
State Trust Fund

Non-Appropriated Funds

Federal Trust Funds
State Trust Funds
Other Trust Funds

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
GENEERAL FUNDS:				
General Revenue.....	\$ 4,525,601,042.23	\$ 4,403,351,321.19	\$ 122,249,721.04	\$ 227,018,118.77
Common School.....	1,506,397,800.00	1,505,466,251.96	931,548.04	14,908,148.35
Total, General Funds.	\$ 6,031,998,842.23	\$ 5,908,817,573.15	\$ 123,181,269.08	\$ 241,926,267.12
HIGHWAY FUNDS:				
Road.....	\$ 1,293,083,324.95	\$ 642,733,405.55	\$ 650,349,919.40	\$ 40,322,893.65
Motor Fuel Tax-State...	29,014,301.00	21,871,806.52	7,142,494.48	4,179,609.54
Motor Fuel Tax-Counties	86,700,000.00	86,010,934.09	689,065.91	7,239,067.44
Motor Fuel Tax- Municipalities.....	121,500,000.00	120,611,301.09	888,698.91	10,151,190.10
Motor Fuel Tax-Township and Road Districts....	39,600,000.00	39,047,908.73	552,091.27	3,286,447.80
Grade Crossing Protection.....	12,761,543.89	3,487,987.77	9,273,556.12	.00
Total, Highway Funds.	\$ 1,582,659,169.84	\$ 913,763,343.75	\$ 668,895,826.09	\$ 65,179,208.53
UNIVERSITY INCOME FUNDS:				
Board of Governors:				
Chicago State				
University Income....	\$ 3,346,700.00	\$ 3,322,712.19	\$ 23,987.81	\$ 774,288.56
Eastern Illinois				
Univeristy Income....	5,316,300.00	5,294,893.43	21,406.57	909,007.55
Governor's State				
University Income....	1,699,500.00	1,596,850.55	102,649.45	375,963.71
Northeastern Illinois				
University Income....	4,947,300.00	4,818,267.05	129,032.95	464,681.30
Western Illinois				
University Income....	6,745,900.00	6,367,784.46	378,115.54	1,983,758.24
Board of Regents:				
Illinois State				
University Income....	9,042,292.00	8,912,673.29	129,618.71	550,122.60
Northern Illinois				
University Income....	11,818,900.00	10,930,232.90	888,667.10	1,428,403.24
Sangamon State				
University Income....	1,533,000.00	1,261,796.27	271,203.73	530,603.85
Southern Illinois				
University Income.....	15,411,700.00	15,120,093.16	291,606.84	4,504,078.46
University Income (U.of I.).....	32,814,900.00	32,721,520.80	93,379.20	6,445,723.46
Total, University Income Funds.....	\$ 92,676,492.00	\$ 90,346,824.10	\$ 2,329,667.90	\$ 17,966,630.97
SPECIAL STATE FUNDS:				
Aeronautics.....	\$ 150,000.00	\$ 147,182.23	\$ 2,817.77	\$ 50,579.10
Agricultural Premium...	15,410,334.00	14,438,251.02	972,082.98	1,262,723.71
Downstate Public				
Transportation.....	6,584,000.00	6,584,000.00	.00	1,578,838.35
Drivers Education.....	10,397,500.00	10,236,548.04	160,951.96	19,734.36
Fire & Exposition.....	2,474,100.00	2,474,100.00	.00	.00
Fire Prevention.....	1,794,395.90	1,744,544.32	49,851.58	252,229.69
Game & Fish.....	10,155,944.97	8,693,017.95	1,462,927.02	1,332,620.93
Illinois Racetrack				
Improvement.....	4,000,000.00	3,619,622.88	380,377.12	668,370.87
Illinois Standardbred				
Breeders.....	1,902,154.00	1,821,030.88	81,123.12	87,497.69
Illinois State Medical				
Disciplinary.....	444,660.00	312,814.30	131,845.70	89,500.86
Illinois Thoroughbred				
Breeders.....	1,902,154.00	1,854,943.13	47,210.87	343,180.96

TABLE III (Continued)
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS (Continued)				
Special State Funds (Concluded)				
Illinois Veterans Home	4,305,908.00	4,265,064.07	40,843.93	389,698.12
Illinois Veterans Rehabilitation.....	1,285,000.00	1,262,197.00	22,803.00	287,754.55
Local Fire Protection Personnel.....	1,090,444.00	1,061,799.82	28,644.18	874,675.63
Local Government Distributive.....	163,000,000.00	162,152,693.68	847,306.32	3,330,183.03
Local Governmental Law Enforcement Officers.	2,080,929.00	2,071,980.17	8,948.83	1,912,735.75
Mental Health.....	23,450,000.00	23,269,825.96	180,174.04	1,581,643.51
Metropolitan Exposition Auditorium & Office Building.....	6,400,000.00	4,813,195.52	1,586,804.48	.00
Metropolitan Fair & Exposition Authority Reconstruction.....	2,500,000.00	2,500,000.00	.00	.00
Motor Vehicle.....	1,808,731.00	1,672,849.90	135,881.10	154,380.71
Public Transportation.	123,600,000.00	123,600,000.00	.00	3,851,315.38
Public Utility.....	6,044,607.00	5,542,360.06	502,246.94	1,201,357.75
The Salmon.....	127,000.00	115,744.33	11,255.67	.00
State Boating Act....	4,868,043.49	2,368,680.34	2,499,363.15	309,885.05
State Lottery.....	58,322,392.36	21,990,823.15	36,331,569.21	4,200,285.29
State Parks.....	1,623,264.00	1,547,544.84	75,719.16	456,265.89
State Pensions.....	9,020,048.00	9,001,327.23	18,720.77	57,132.13
States Attorneys Appellate Service County.....	157,666.00	155,156.04	2,509.96	8,681.21
Total, Special State Fund.....	\$ 464,899,275.72	\$ 419,317,296.86	\$ 45,581,978.86	\$ 24,301,270.52
BOND FINANCED FUNDS:				
Anti-Pollution.....	\$ 311,934,182.00	\$ 63,838,814.85	\$ 248,095,367.15	\$ 13,772.85
Capital Development..	377,114,203.80	102,114,626.14	274,999,577.66	2,761,189.48
Coal Development.....	10,010,000.00	6,500.00	10,003,500.00	.00
School Construction..	207,284,930.66	71,561,760.90	135,723,169.76	57,224.10
Transportation Bond Series A.....	367,957,975.01	101,344,115.59	266,613,859.42	22,400.00
Transportation Bond Series B.....	111,705,200.00	36,599,691.02	75,105,508.98	8,464.20
Total, Bond Financed Funds.....	\$ 1,386,006,491.47	\$ 375,465,508.50	\$ 1,010,540,982.97	\$ 2,863,050.63
DEBT SERVICE FUNDS:				
Anti-Pollution B.I. & R.\$	29,246,000.00	\$ 26,688,600.00	\$ 2,557,400.00	.00
Capital Development B.R. & I.....	58,595,250.00	57,572,250.00	1,023,000.00	.00
Matured Bonds & Coupon Public Welfare B.R. & I.....	200,000.00	6,387.49	193,612.51	.00
School Construction B.R. & I.....	7,900,000.00	7,900,000.00	.00	.00
Transportation Bond Series A B.R. & I....	17,857,750.00	17,192,500.00	665,250.00	.00
Transportation Bond Series B B.R. & I....	51,559,750.00	50,579,300.00	980,450.00	.00
Universities Building B.R. & I.....	17,395,000.00	17,211,100.00	183,900.00	.00
Total, Debt Service Funds.....	\$ 192,943,750.00	\$ 187,340,137.49	\$ 5,603,612.51	.00

TABLE III (Continued)
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS (Continued)				
Federal Trust Funds:				
Agricultural Marketing Services..... \$	77,500.00	\$ 33,379.66	\$ 44,120.34	\$ 6,058.34
B.O.B. Interagency Growth Policy Grant..	201,501.00	113,402.33	88,098.67	8,050.07
C. & F.S. Federal Projects.....	1,185,562.00	905,173.98	280,388.02	255,580.85
C. & F.S. Federal Projects.....	No Approp.	179,294.27	.00	35,570.69
CETA Vocational Training.....	5,712,400.00	3,025,981.91	2,686,418.09	905,231.85
CETA Vocational Training.....	No Approp.	456,750.04	.00	.00
Child Welfare Services	2,399,073.06	2,370,492.10	28,580.96	361,894.02
Coastal Zone Management	2,000,000.00	305,246.96	1,694,753.04	39,012.53
Comprehensive Employ- ment Services.....	4,996,816.00	3,657,103.58	1,339,712.42	1,305,998.33
Comprehensive Employ- ment Services.....	No Approp.	11,003.87	.00	.00
Criminal Justice.....	49,483,803.22	29,735,365.89	19,748,437.33	2,090,381.70
Criminal Justice.....	No Approp.	21,193.60	.00	.00
Dangerous Drugs Commission.....	6,058,606.00	5,803,842.19	254,763.81	691,876.87
DMH/DD Federal Projects.....	15,333,068.60	10,344,636.32	4,988,432.28	1,168,691.22
DMH/DD Federal Projects.....	No Approp.	127,466.46	.00	.00
Economic Opportunity..	35,984,082.00	14,280,452.66	21,703,629.34	-125,652.26
Economic Opportunity..	No Approp.	100.93	.00	.00
Emergency Medical Service System.....	2,958.46	2,958.46	.00	.00
Emergency Medical Service System.....	No Approp.	17,712.73	.00	.00
Energy Administration.	1,933,339.00	1,006,865.95	926,473.05	142,956.15
Environmental Protect- ion.....	4,826,584.00	4,292,475.98	534,108.02	864,786.46
Federal Aid Disaster..	7,000,000.00	897,488.82	6,102,511.18	7,997.95
Federal Civil Preparedness Adminis- trative.....	1,143,252.00	1,099,556.86	43,695.14	305,073.40
Federal Consumer Products Safety Commission.....	2,500.00	.00	2,500.00	.00
Federal Economic Development.....	645,300.00	.00	645,300.00	.00
Federal Energy Policy and Conservation Act.	2,909,402.00	1,189,662.36	1,719,739.64	160,854.26
Federal Energy Policy and Conservation Act.	No Approp.	7,795.31	.00	.00
Federal Hardware Assistance.....	1,500,000.00	379,645.91	1,120,354.09	.00
Federal Industrial Service.....	453,173.00	309,675.27	143,497.73	48,959.61
Federal Labor Projects	90,555,115.20	72,487,591.94	18,067,523.26	7,953,718.05
Federal Labor Projects	No Approp.	52,273.44	.00	1,119.77
Federal/Local Airport.	21,500,000.00	8,920,603.93	12,579,396.07	182,538.61
Federal Peace Corps Recruitment.....	18,000.00	.00	18,000.00	.00
Federal School Lunch..	91,000,000.00	88,316,301.01	2,683,698.99	12,957,539.25
Federal Student Incentive.....	3,089,700.00	3,079,629.45	10,070.55	38,196.76
Federal Title IV Fire Protection Assistance	400,000.00	192,445.27	207,554.73	.00

TABLE III (Continued)
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS (Continued)				
Federal Trust Funds (Continued)				
Federal Vocational Education Advisory Council.....	266,524.00	129,258.98	137,265.02	8,003.01
Fire Prevention Division.....	40,000.00	38,501.67	1,498.33	.00
Forest Reserve.....	200,000.00	42,552.55	157,447.45	.00
G.I. Education.....	551,733.00	424,112.21	127,620.79	33,176.36
Governors Office Comprehensive Planning.....	267,987.00	142,804.41	125,182.59	6,631.67
Historical Sites.....	1,400,000.00	525,221.77	874,778.23	.00
Historical Sites.....	No Approp.	270,000.00	.00	.00
Hospital Construction	10,000,000.00	.00	10,000,000.00	.00
Hospital Construction	No Approp.	.30	.00	.00
HUD Conservation Assistance.....	1,240,000.00	153,930.00	1,086,070.00	.00
Illinois Arts Council Federal Grant.....	850,000.00	533,173.06	316,826.94	8,156.78
Intergovernmental Personnel Act.....	677,000.00	662,069.75	14,930.25	93,825.93
Interrelated Education Design for Gifted Region 5.....	59,500.00	34,514.79	24,985.21	18,525.66
Law Enforcement Assistance Trust....	249.96	.00	249.96	.00
Law Enforcement Assistance Trust....	No Approp.	143,396.86	.00	.00
Library Services.....	29,893.06	9,893.06	20,000.00	.00
Library Services.....	No Approp.	2,776,026.98	.00	527,281.88
Local Government Affairs.....	750,000.00	101,769.05	648,230.95	12,869.38
Local Government Affairs.....	No Approp.	95,700.20	.00	16,882.36
Maintenance & Calibration.....	91,000.00	86,275.89	4,724.11	7,565.62
Mines & Minerals.....	202,774.00	199,327.47	3,446.53	24,789.39
National Institute of Education.....	697,338.00	177,625.51	519,712.49	59,066.02
National Young Adult Conservation Corps- CETA.....	10,000,000.00	103,107.75	9,896,892.25	.00
Nuclear Civil Prot- ection Planning.....	85,000.00	28,696.87	56,303.13	2,977.82
Old Age Survivors Insurance.....	11,079,362.74	9,837,682.31	1,241,680.43	1,148,961.58
OOE Bilingual Education Technical Assistance.....	154,250.00	79,601.25	74,648.75	11,029.53
OOE Bilingual Education Technical Assistance.....	No Approp.	29,662.57	.00	.00
OOE Elementary and Secondary Education Act.....	207,336,955.49	144,432,975.87	62,903,979.62	20,744,035.75
Public Health Services.....	20,897,712.55	19,469,129.99	1,428,582.56	2,411,357.85
Regional Deaf-Blind Program.....	545,259.00	433,828.94	111,430.06	7,305.08
Regional Deaf-Blind Program.....	No Approp.	39,208.34	.00	.00

TABLE III (Continued)
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS (Continued)				
Federal Trust Funds (Concluded)				
Rural Highway Public Transportation Demonstration Project Services for Older Americans.....	65,000.00	65,000.00	.00	19,038.96
Special Federal School Milk.....	23,336,768.84	21,031,839.41	2,304,929.43	1,753,217.60
Special Projects Division.....	12,500,000.00	9,105,958.49	3,394,041.51	1,329,766.97
State Board of Education Child Abuse and Neglect Grant....	456,165.00	305,744.96	150,420.04	34,859.44
State Student Financial Aid Training	49,870.00	38,000.87	11,869.13	4,660.00
Title III Social Security and Employ- ment Service.....	20,434.00	16,791.10	3,642.90	4,270.47
Title III Social Security and Employment Service...	90,479,572.35	82,268,835.19	8,210,737.16	10,029,571.02
Unemployment Compens- ation Special Admin- istration.....	No Approp.	3,221.90	.00	.00
Unemployment Compens- ation Special	250,000.00	182,488.09	67,511.91	3,896.63
Administration.....	No Approp.	1,864,479.99	.00	.00
Urban Planning Assistance.....	2,041,959.00	1,559,103.48	482,855.52	411,374.89
U.S.D.A. Woman and Infant Care.....	13,907,276.00	13,900,372.27	6,903.73	3,522,275.29
U.S. Food Services...	1,261,748.00	563,191.94	698,556.06	61,211.11
Vocational Education. Vocational Rehabili- tation.....	64,570,392.00	27,247,698.44	37,322,693.56	4,333,698.76
Water Resources Planning.....	44,289,516.68	36,423,528.93	7,865,987.75	1,636,720.43
Wholesome Meat.....	120,000.00	59,890.00	60,110.00	.00
Youth Conservation Corps Program.....	2,894,185.90	2,737,178.42	157,007.48	270,658.05
	1,981,787.73	1,147,825.24	833,962.49	.00
Total, Federal Trust Funds..... \$	876,058,949.84	\$ 627,049,478.77	\$ 249,009,471.07	\$ 77,383,241.07
	No Approp.	6,095,287.79		580,854.70
		\$ 633,144,766.56		\$ 77,964,095.77
REVOLVING FUNDS:				
Air Transportation... \$	125,000.00	\$ 123,252.54	\$ 1,747.46	\$ 16,370.57
Communications.....	34,821,922.50	32,944,852.09	1,877,070.41	7,794,188.06
Office Supplies.....	1,612,420.00	1,225,031.41	387,388.59	230,266.78
Paper & Printing.....	1,217,164.00	983,581.67	233,582.33	151,223.33
State Garage.....	12,132,597.00	10,931,611.68	1,200,985.32	2,263,592.91
Statistical Services.	14,185,835.00	13,898,460.34	287,374.66	1,774,750.90
Working Capital.....	6,515,000.00	4,998,095.82	1,516,904.18	1,028,421.26
Total, Revolving Funds..... \$	70,609,938.50	\$ 65,104,885.55	\$ 5,505,052.95	\$ 13,258,813.81
STATE TRUST FUNDS:				
Agricultural Master.. \$	387,649.00	\$ 319,729.06	\$ 67,919.94	\$ 34,270.38
C.D.B. Contributory..	12,377,296.00	1,789,573.89	10,587,722.11	.00
C.D.B. Contributory..	No Approp.	53,100,724.01	.00	.00

TABLE III (Continued)
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS (Concluded)				
State Trust Funds (Concluded)				
Court of Claims.....	2,271,700.00	2,062,488.04	209,211.96	23,197.58
Flood Control Land Lease.....	150,000.00	127,680.23	22,319.77	.00
Group Insurance Premium.....	12,300,000.00	11,211,536.41	1,088,463.59	2,011,847.57
The Housing.....	185,596.00	140,713.47	44,882.53	38,612.29
The Housing.....	No Approp.	9,414.86	.00	.00
Illinois Rural Rehabilitation.....	28,300.00	28,013.40	286.60	2,416.05
Illinois Rural Rehabilitation.....	No Approp.	32,321.52	.00	5,628.75
Illinois Tourism Tax..	8,734.00	.00	8,734.00	.00
Illinois Tourism Tax..	No Approp.	1,774,704.68	.00	162,909.63
Land & Water Recreation.....	29,067,012.92	9,964,011.32	19,103,001.60	834,674.33
Multi-Units School....	5,000.00	2,889.08	2,110.92	1,079.03
Special Purposes.....	3,369,500.00	1,757,761.80	1,611,738.20	82,778.04
Special Purposes.....	No Approp.	134,811,514.56	.00	1,494,611.65
State Fair.....	48,000.00	25,100.00	22,900.00	.00
State Scholarship Commission Student Loan.....	10,720,000.00	8,655,968.97	2,064,031.03	2,468,432.31
State Scholarship Commission Student Loan.....	No Approp.	90,648.76	.00	.00
Surplus Property Utilization.....	478,100.00	348,383.82	129,716.18	45,060.52
Total, State Trust Funds.....	\$ 71,396,887.92	\$ 36,433,849.49	\$ 34,963,038.43	\$ 5,542,368.10
	No Approp.	189,819,328.39		1,663,150.03
		\$ 226,253,177.88		\$ 7,205,518.13
TOTAL, APPROPRIATED FUNDS:				
APPROPRIATIONS.....	\$10,769,249,797.52	\$8,623,638,897.66	\$2,145,610,899.86	\$ 448,420,850.75
NO APPROPRIATION.....	No Approp.	195,914,616.18		2,244,004.73
TOTAL.....		\$8,819,553,513.84		\$ 450,664,855.48

NON-APPROPRIATED FUNDS:

FEDERAL TRUST FUNDS:

Agricultural Pesticide Control Act.....	\$	87,947.34	\$	7,511.26
Appellate Opinion Processing.....		6,433.32		.00
Attorney General's Anti-Trust Improve- ments Project Grant..		259,100.78		49,754.66
B.E.D. Energy Extension Service Observation Project..		595.49		595.49
B.O.B. Coastal Zone Information Project..		4,998.36		.00
B.O.B. Energy Consump- tion Data System EPCA		12,139.87		5,164.40
B.O.B. Immunization Research Project.....		1,276.74		208.03

TABLE III (Continued)
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
NON-APPROPRIATED FUNDS (Continued)				
Federal Trust Funds (Continued)				
B.O.B. Residential				
Child Care Research..		44,381.09		4,460.29
C. & F.S. Elementary & Secondary Education Act.....		540,498.97		49,059.21
C. & F.S. Local Effort Day Care Program....		13,130,403.56		5,645,784.50
C. & F.S. Vocational Education.....		32,654.42		19,019.00
Capital Development Board EPCA.....		88,150.57		17,685.67
Circuit Court Adminis- trator.....		1,800.04		.00
Commission On Human Relations CETA Program.....		32,395.90		8,787.66
Comprehensive Planning Correctional School District Education...		146,544.71		13,929.27
Correctional Special Purpose.....		1,600,122.52		362,832.59
Corrections Elementary and Secondary Education Act.....		412,731.63		33,283.38
Criminal Justice Staff.....		43,217.73		.00
C.&F.S. Federal Capital Improvements.		8,232.72		.00
C.&F.S. Refugee Assistance.....		151,817.83		22,818.15
Department of Personnel CETA Manpower.....		28,464.98		3,177.66
DVR CETA Training Program.....		23,467.39		2,309.77
E.E.A. Section 6.....		3,236.52		180.00
Emergency Employment Act.....		22,247.46		.00
Energy Efficient State /Local Procurement EPCA Program.....		39.08		.00
Environmental Quality National Science Foundation Project..		35,042.34		5,471.13
E.P.A. All Purpose...		17,873.59		469.26
Equal Employment Opportunity DVR....		2,198,432.27		1,162,894.81
Farm Energy Conserv- ation EPCA.....		7,831.97		263.13
Federal Higher Education.....		52,790.39		9,816.17
Federal Solar Energy Design Development..		9,332.64		.00
FEPC Comprehensive Employment Training.		24,135.13		.00
Fish and Wildlife Federal Drought Assistance.....		2,765.00		.00
Higher Education Title I.....		329,918.54		31,043.77
		545,577.41		27,894.99

TABLE III (Continued)
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
NON-APPROPRIATED FUNDS (Continued)				
Federal Trust Funds (Concluded)				
House of Represent-				
atives Federal				
Personnel Training...		1,729.20		.00
ICCB HEW Programs.....		614,095.28		138,612.60
Illinois Commerce				
Commission 911				
Communication				
Project.....		12,630.64		.00
Illinois Commerce				
Commission EPCA.....		38,908.25		7,841.72
Illinois Community				
College Board.....		279,284.24		20,658.00
Illinois Regional				
Archival Depository				
System Grant.....		141,692.45		22,316.51
Industrial Commission				
CETA Program.....		39,941.30		8,957.82
IOE School Energy				
Management EPCA				
Program.....		51,399.28		17,055.85
Judicial Education....		1,924.72		1,924.72
Law Enforcement				
Commission Grants....		39,616.40		.00
Legislative Council				
National Science				
Foundation Grant.....		1,360.20		.00
L.G.A. Title VIII				
Training.....		185.26		.00
Lt. Governor Commission				
On State Mandated				
Programs.....		1,694.28		.00
Manpower Vocational				
Rehabilitation.....		100,967.80		9,328.50
Maternal & Child Health				
Services.....		114,613.44		.00
Medicare Program.....		19,826.25		.00
Prisoner Review Board				
Early Release Grant..		19,001.00		19,001.00
Secretary of State				
Intergovernmental				
Personnel Act.....		6,250.00		6,250.00
U.S. Comprehensive				
Health Planning.....		5,964.69		.00
Veterans' Affairs IPA				
Grant.....		19,030.00		5,152.30
Total, Federal				
Trust Funds.....	\$	21,416,712.98		\$ 7,741,513.27
STATE TRUST FUNDS:				
Armory Rental.....	\$	21,872.12		\$ 1,224.27
Board of Governors				
Bond Revenue.....		53,842,011.99		.00
B.O.B. Economic Impact				
Statement Project....		29,458.16		5,685.11
C. & F.S. Special				
Purpose.....		44,781.41		23,545.73
Commission On Human				
Relations Conference.		4,213.80		.00
Compensation Rate				
Adjustment.....		85,071.68		.00

TABLE III (Continued)
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
NON-APPROPRIATED FUNDS (Continued)				
State Trust Funds (Concluded)				
Public Aid Vendor Bid				
Escrow.....		2,935.00		2,935.00
County Retailers				
Occupation Tax.....		32,999,137.40		220.00
East St. Louis State				
Community Income/Grant		47,940.12		2,036.52
Garnishment.....		494,171.16		2,016.45
General Assembly				
Retirement.....		1,497,960.84		448.64
Housing Development				
Revolving.....		1,456,244.03		.00
Illinois Municipal				
Retirement System....		389,347,751.59		1,161,020.44
Illinois State Board				
Of Investments.....		656,255.08		30,272.47
Illinois State Toll				
Highway Construction.		335,882.28		.00
Illinois State Toll				
Highway Revenue.....		86,555,692.89		520,342.78
Judges Retirement*....		8,106,728.33		4,312.27
Kaskaskia Commons				
Permanent School.....		17,257.09		.00
Legislative Council				
Education and Training		2,157.81		.00
LGA Rural Arts Project		7,183.36		362.08
Municipal Retailers				
Occupation Tax.....		404,273,805.94		6,622.78
Pollution Control Fines		46,425.00		.00
Protest.....		5,753,621.02		.00
Public Assistance				
Recoveries.....		8,871,953.65		78,999.88
Public Building.....		41,127,596.18		41,917.32
Public Health Mediceck				
Program.....		797.02		.00
Real Estate Recovery..		71,571.80		4,559.00
Right-Of-Way.....		2,094.88		-1,739.82
R.T.A. Public Trans-				
portation Tax.....		29,300,306.84		347,330.87
Safety Responsibility.		129,650.66		6,500.00
School Problems				
Commission National				
Grant.....		5,000.00		.00
Second Injury.....		286,556.34		.00
Social Security				
Contributions.....		219,521,736.37		491.76
State Employees				
Retirement System*...		118,832,530.70		377,558.78
State Employees				
Unemployment Benefit.		10,978,155.27		2,738,896.12
State Off-Set Claims..		108,111.54		.00
State Projects.....		449,072.73		70,082.02
State Withholding Tax		32,314,907.80		989,679.77
Tax Suspense.....		31,898.23		490.00
Teachers Retirement				
System*.....		587,601,715.78		19,053,765.23
Unclaimed Property....		760,060.96		18,479.05
United Fund Deduction		226,973.76		5,920.17
U.S. Savings Bonds....		7,334,529.14		313,578.75
Warrant Escheat.....		707,037.28		62,116.60
Total, State Trust Funds.....		\$ 2,044,290,815.03		\$ 25,869,670.04

TABLE III (Concluded)
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
NON-APPROPRIATED FUNDS (Concluded)				
OTHER TRUST FUNDS:				
Unemployment Trust....		\$ 804,150,000.00		\$ 37,950,000.00
<hr/>				
TOTAL, NON-APPROPRIATED FUNDS.....		\$2,869,857,528.01		\$ 71,561,183.31
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GRAND TOTAL, ALL FUNDS....	\$10,769,249,797.52	\$11,689,411,041.85	\$2,145,610,899.86	\$522,226,038.79

* Appropriations for operations from the General Assembly Retirement Fund of \$15,000, Judges Retirement Fund of \$147,100, State Employees Retirement of \$21,569, and Teachers Retirement Fund of \$1,759,400 are excluded from this table and assumed to be invalid based upon interpretation of the Attorney General's ruling on appropriations from the State Employees Retirement System Fund and upon the fact that this operations money was not appropriated prior to fiscal 1978 and was not appropriated in fiscal 1979. Warrants issued charged to these accounts of \$11,998.21 from the General Assembly Retirement Fund, \$108,226.23 from the Judges Retirement Fund and \$1,628,545.18 from the Teachers Retirement Fund are reflected as non-appropriated charges in this table.

TABLE IV

Appropriated and Non-Appropriated Funds

Summary of Expenditures

Fiscal Year 1978

By Agency and Fund

TABLE IV

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Legislative Agencies:				
Appropriated Funds:				
General Revenue.....	\$ 28,445,320.00	\$ 24,048,489.71	\$ 4,396,830.29	\$ 2,758,868.44
Road.....	468,200.00	439,980.70	28,219.30	91,393.69
State Pensions.....	25,500.00	25,500.00	.00	.00
Capital Development....	2,500,000.00	1,388,669.81	1,111,330.19	.00
Federal Labor Projects..	290,000.00	63,713.70	226,286.30	1,828.89
Total.....	<u>\$ 31,729,020.00</u>	<u>\$ 25,966,353.92</u>	<u>\$ 5,762,666.08</u>	<u>\$ 2,852,091.02</u>
Non-Appropriated Funds:				
House of Representatives				
Federal Personnel Training.....		\$ 1,729.20		.00
General Assembly Retirement*.....		1,497,960.84		\$ 448.64
Legislative Council National Science Foundation Grant.....		1,360.20		.00
Legislative Council Education and Training.....		2,157.81		.00
School Problem Commission National Grant...		5,000.00		.00
Total.....		<u>\$ 1,508,208.05</u>		<u>\$ 448.64</u>
Total, Legislative Agencies.....		<u>\$ 27,474,561.97</u>		<u>\$ 2,852,539.66</u>
Judicial Agencies:				
Appropriated Funds:				
General Revenue.....	\$ 54,845,321.00	\$ 50,248,907.36	\$ 4,596,413.64	\$ 1,145,653.97
States Attorneys Appellate Service County.....	157,666.00	155,156.04	2,509.96	8,681.21
Criminal Justice Trust..	439,688.00	315,163.94	124,524.06	11,149.19
State Pensions.....	178,500.00	178,500.00	.00	.00
Total.....	<u>\$ 55,621,175.00</u>	<u>\$ 50,897,727.34</u>	<u>\$ 4,723,447.66</u>	<u>\$ 1,165,484.67</u>
Non-Appropriated Funds:				
Appellate Opinion Processing.....		\$ 6,433.32		.00
Circuit Court Administrator.....		1,800.04		.00
Criminal Justice Staff.....		8,232.72		.00
Judicial Education.....		1,924.72		\$ 1,924.72
Judges Retirement*.....		8,106,728.33		4,312.27
Total.....		<u>\$ 8,125,119.13</u>		<u>\$ 6,236.99</u>
Total, Judicial Agencies.....		<u>\$ 59,022,846.47</u>		<u>\$ 1,171,721.36</u>
Constitutional Elected Officers:				
Governor:				
Appropriated Funds:				
General Revenue.....	\$ 2,034,400.00	\$ 1,950,257.94	\$ 84,142.06	\$ 120,473.25
Lieutenant Governor:				
Appropriated Funds:				
General Revenue.....	\$ 428,300.00	\$ 390,430.95	\$ 37,869.05	\$ 15,546.07
Non-Appropriated Funds:				
Lt. Governor Commission on State Mandated Programs.....		\$ 1,694.28		.00
Total, Lieutenant Governor.....		<u>\$ 392,125.23</u>		<u>\$ 15,546.07</u>
Attorney General:				
Appropriated Funds:				
General Revenue.....	\$ 11,081,435.00	\$ 10,700,209.07	\$ 381,225.93	\$ 323,348.00
Non-Appropriated Funds:				
Attorney General's Anti-Trust Improvement Project Grant.....		\$ 259,100.78		\$ 49,754.66
Total, Attorney General.....		<u>\$ 10,959,309.85</u>		<u>\$ 373,102.66</u>

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Constitutional Elected Officers (Continued):				
Secretary of State:				
Appropriated Funds:				
General Revenue.....	\$ 36,610,906.00	\$ 34,938,985.77	\$ 1,671,920.23	\$ 2,743,754.72
Road.....	67,771,877.00	64,810,738.65	2,961,138.35	10,972,535.13
Capital Development....	5,138,648.72	3,900,914.17	1,237,734.55	378,836.31
Library Services Fund..	25,000.00	5,000.00	20,000.00	.00
Library Services Fund..	No Approp.	2,776,026.98	.00	527,281.88
Total.....	<u>\$ 109,546,431.72</u>	<u>\$ 106,431,665.57</u>	<u>\$ 5,890,793.13</u>	<u>\$ 14,622,408.04</u>
Non-Appropriated Funds:				
Illinois Regional Archival Depository				
System Grant.....		\$ 141,692.45		\$ 22,316.51
Secretary of State Intergovernmental				
Personnel Act.....		6,250.00		6,250.00
Safety Responsibility.....		129,650.66		6,500.00
Total.....		<u>\$ 277,593.11</u>		<u>\$ 35,066.51</u>
Total, Secretary of State.....		<u>\$ 106,709,258.68</u>		<u>\$ 14,657,474.55</u>
Comptroller:				
Appropriated Funds:				
General Revenue.....	\$ 26,206,654.57	\$ 20,138,808.19	\$ 6,067,846.38	\$ 787,098.56
Road.....	2,467,861.10	1,078,669.92	1,389,191.18	7,189.03
Motor Fuel Tax.....	76,231.00	.00	76,231.00	.00
Agricultural Premium..	257,220.00	75,041.56	182,178.44	10,711.60
Fire Prevention.....	52,165.90	32,972.65	19,193.25	.00
Game & Fish.....	163,432.47	30,043.96	133,388.51	.00
Illinois Standardbred				
Breeders.....	2,154.00	.00	2,154.00	.00
Illinois State Medical				
Disciplinary.....	5,960.00	.00	5,960.00	.00
Illinois Thoroughbred				
Breeders.....	599.00	.00	599.00	.00
Illinois Veterans Home.	78.00	.00	78.00	.00
Local Fire Protection				
Personnel.....	164.00	.00	164.00	.00
Local Governmental Law				
Enforcement Officers..	504.00	.00	504.00	.00
Motor Vehicle.....	39,531.00	.00	39,531.00	.00
Public Utility.....	94,047.00	.00	94,047.00	.00
State Boating Act.....	6,302.00	.00	6,302.00	.00
State Lottery.....	100,636.36	45,406.89	55,229.47	.00
State Parks.....	1,714.00	.00	1,714.00	.00
State Pensions.....	9,727.81	.00	9,727.81	.00
Capital Development....	10,950.00	10,950.00	.00	.00
B.O.B. Interagency				
Growth Policy Grant...	4,551.00	.00	4,551.00	.00
C. & F. S. Federal				
Projects.....	6,672.00	.00	6,672.00	.00
Child Welfare Services.	11,636.06	1,333.06	10,303.00	.00
Comprehensive Employ-				
ment Services.....	67,216.00	.00	67,216.00	.00
Criminal Justice Trust.	230,969.22	8,674.22	222,295.00	.00
Dangerous Drugs				
Commission.....	34,606.00	.00	34,606.00	.00
DMH/DD Federal Projects	1,330.60	1,330.60	.00	.00
Economic Opportunity...	11,988.00	.00	11,988.00	.00
Emergency Medical				
Service System.....	2,958.46	2,958.46	.00	.00
Energy Administration..	4,008.00	.00	4,008.00	.00
Environmental Protection	87,584.00	.00	87,584.00	.00
Federal Civil Prepared-				
ness Administrative...	9,552.00	.00	9,552.00	.00

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Constitutional Elected Officers (Continued):				
Comptroller (Concluded):				
Federal Industrial				
Service..... \$	7,423.00	.00	\$ 7,423.00	.00
Federal Labor Projects.	251,596.29	\$ 598.20	250,998.09	.00
G.I. Education.....	12,433.00	.00	12,433.00	.00
Governors Office Com- prehensive Planning...	5,487.00	.00	5,487.00	.00
Law Enforcement Assis- tance Trust.....	249.96	.00	249.96	.00
Library Services.....	4,893.06	4,893.06	.00	.00
Mines & Minerals				
Federal Trust.....	2,774.00	.00	2,774.00	.00
Old Age Survivors				
Insurance.....	161,438.74	1,947.10	159,491.64	.00
OOE Elementary and				
Secondary Education Act	8,050.49	8,050.49	.00	.00
Public Health Services.	173,137.64	1,321.55	171,816.09	.00
Services for Older				
Americans.....	23,365.84	195.84	23,170.00	.00
Special Projects Division	6,165.00	.00	6,165.00	.00
Title III Social Secur- ity and Employment				
Service.....	1,697,672.35	21,556.35	1,676,116.00	.00
Urban Planning Assis- tance.....	13,459.00	98.00	13,361.00	.00
U.S.D.A. Woman and				
Infant Care.....	119.04	.00	119.04	.00
Vocational Rehabilitation	379,351.68	42,467.68	336,884.00	.00
Wholesome Meat.....	54,375.90	93.90	54,282.00	.00
Communications Revolving	105,725.50	96,651.50	9,074.00	.00
Office Supplies Revolving	4,220.00	.00	4,220.00	.00
Paper & Printing				
Revolving.....	10,164.00	.00	10,164.00	.00
State Garage Revolving.	101,367.00	.00	101,367.00	.00
Statistical Services				
Revolving.....	24,320.00	.00	24,320.00	.00
Working Capital				
Revolving.....	15,000.00	15,000.00	.00	.00
Agricultural Master....	8,049.00	.00	8,049.00	.00
The Housing.....	596.00	.00	596.00	.00
Illinois Tourism Tax...	8,734.00	.00	8,734.00	.00
Land & Water Recreation	6,934.62	.00	6,934.62	.00
Total.....	\$ 33,056,105.66	\$ 21,619,063.18	\$ 11,437,042.48	\$ 804,999.19
Non-Appropriated Funds:				
Carnishment.....		\$ 494,171.16		\$ 2,016.45
Kaskaskia Commons Permanent School.....		17,257.09		.00
State Off-Set Claims.....		108,111.54		.00
State Withholding Tax.....		32,314,907.80		989,679.77
United Fund Deduction.....		226,973.76		5,920.17
U.S. Savings Bonds.....		7,334,529.14		313,578.75
Warrants Escheat.....		707,037.28		62,116.60
Total.....		\$ 41,202,987.77		\$ 1,373,311.74
Total, Comptroller.....		\$ 62,822,050.95		\$ 2,178,310.93

TABLE IV (Continued)

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SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Constitutional Elected Officers (Concluded):				
Treasurer:				
Appropriated Funds:				
General Revenue.....	\$ 5,621,500.00	\$ 4,102,314.49	\$ 1,519,185.51	\$ 887,173.09
Anti-Pollution B. I. & R.	29,246,000.00	26,688,600.00	2,557,400.00	.00
Capital Development B. R. & I.	58,595,250.00	57,572,250.00	1,023,000.00	.00
Public Welfare B. R. & I.	7,900,000.00	7,900,000.00	.00	.00
School Construction B. R. & I.	17,857,750.00	17,192,500.00	665,250.00	.00
Transportation Bond Series A B. R. & I. ..	51,559,750.00	50,579,300.00	980,450.00	.00
Transportation Bond Series B B. R. & I. ..	17,395,000.00	17,211,100.00	183,900.00	.00
Universities Building B. R. & I.	10,190,000.00	10,190,000.00	.00	.00
Matured Bonds & Coupon	200,000.00	6,387.49	193,612.51	.00
Total.....	<u>\$ 198,565,250.00</u>	<u>\$ 191,442,451.98</u>	<u>\$ 7,122,798.02</u>	<u>\$ 887,173.09</u>
Non-Appropriated Funds:				
Protest.....		\$ 5,753,621.02		.00
Unemployment Trust.....		804,150,000.00		\$ 37,950,000.00
Total.....		<u>\$ 809,903,621.02</u>		<u>\$ 37,950,000.00</u>
Total, Treasurer.....		<u>\$ 1,001,346,073.00</u>		<u>\$ 38,837,173.09</u>
Departments:				
Administrative Services:				
Appropriated Funds:				
General Revenue.....	\$ 27,180,841.00	\$ 26,897,534.95	\$ 283,306.05	\$ 1,228,699.75
Road.....	3,072,600.00	3,067,725.48	4,874.52	404,491.87
Fire Prevention.....	8,900.00	8,890.00	10.00	.00
Federal Labor Projects.	457,485.00	267,168.38	190,316.62	22,895.40
Communications Revolving Office Supplies	34,716,197.00	32,848,200.59	1,867,996.41	7,794,188.06
Revolving.....	1,608,200.00	1,225,031.41	383,168.59	230,266.78
Paper & Printing Revolving.....	1,207,000.00	983,581.67	223,418.33	151,223.33
State Garage Revolving.	12,031,230.00	10,931,611.68	1,099,618.32	2,263,592.91
Statistical Services Revolving.....	14,161,515.00	13,898,460.34	263,054.66	1,774,750.90
Surplus Property Utili- zation.....	478,100.00	348,383.82	129,716.18	45,060.52
Total.....	<u>\$ 94,922,068.00</u>	<u>\$ 90,476,588.32</u>	<u>\$ 4,445,479.68</u>	<u>\$ 13,915,169.52</u>
Non-Appropriated Funds:				
Energy Efficient State/Local Procure- ment EPCA Program.....		\$ 35,042.34		\$ 5,471.13
Total, Administrative Services.....		<u>\$ 90,511,630.66</u>		<u>\$ 13,920,640.65</u>
Aging:				
Appropriated Funds:				
General Revenue.....	\$ 2,836,680.00	\$ 2,431,550.39	\$ 405,129.61	\$ 327,036.67
Federal Labor Projects.	1,145,407.00	453,598.72	691,808.28	67,180.65
Services for Older Americans.....	23,313,403.00	21,031,643.57	2,281,759.43	1,753,217.60
Total, Aging.....	<u>\$ 27,295,490.00</u>	<u>\$ 23,916,792.68</u>	<u>\$ 3,378,697.32</u>	<u>\$ 2,147,434.92</u>

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Departments (Continued):				
Agriculture:				
Appropriated Funds:				
General Revenue.....	\$ 10,874,919.00	\$ 10,709,505.73	\$ 165,413.27	\$ 1,245,164.94
Agricultural Premium...	3,638,000.00	3,581,360.79	56,639.21	548,636.92
Fair & Exposition.....	2,474,100.00	2,474,100.00	.00	.00
Illinois Standardbred Breeders.....	1,900,000.00	1,821,030.88	78,969.12	87,497.69
Illinois Thoroughbred Breeders.....	1,901,555.00	1,854,943.13	46,611.87	343,180.96
Agricultural Marketing Services.....	77,500.00	33,379.66	44,120.34	6,058.34
Federal Labor Projects.	749,000.00	333,036.13	415,963.87	23,518.70
Wholesome Meat.....	2,839,810.00	2,737,084.52	102,725.48	270,658.05
Agricultural Master....	379,600.00	319,729.06	59,870.94	34,270.38
Illinois Rural Rehabili- tation.....	28,300.00	28,013.40	286.60	2,416.05
Illinois Rural Rehabili- tation.....	No Approp.	32,321.52	.00	5,628.75
Total.....	\$ 24,862,784.00	\$ 23,924,504.82	\$ 970,600.70	\$ 2,567,030.78
Non-Appropriated Funds:				
Agriculture Pesticide Control Act.....		\$ 87,947.34		\$ 7,511.26
Farm Energy Conservation EPCA.....		52,790.39		9,816.17
Total.....		\$ 140,737.73		\$ 17,327.43
Total, Agriculture.....		\$ 24,065,242.55		\$ 2,584,358.21
Business & Economic Development:				
Appropriated Funds:				
General Revenue.....	\$ 3,280,690.00	\$ 3,090,496.32	\$ 190,193.68	\$ 514,534.81
Agricultural Premium...	1,102,500.00	1,070,248.99	32,251.01	161,699.87
Metropolitan Exposition Auditorium & Office Building.....	6,400,000.00	4,813,195.52	1,586,804.48	.00
Coal Development.....	10,000,000.00	6,500.00	9,993,500.00	.00
Federal Economic Development.....	645,300.00	.00	645,300.00	.00
Federal Energy Policy and Conservation Act..	2,909,402.00	1,189,662.36	1,719,739.64	160,854.26
Federal Energy Policy and Conservation Act..	No Approp.	7,795.31	.00	.00
Federal Labor Projects.	230,000.00	213,073.68	16,926.32	18,051.30
Total.....	\$ 24,567,892.00	\$ 10,390,972.18	\$ 14,184,715.13	\$ 855,140.24
Non-Appropriated Funds:				
B.E.D. Energy Extension Service Observation Project.....		\$ 595.49		\$ 595.49
Federal Solar Energy Design Development.....		24,135.13		.00
Total.....		\$ 24,730.62		\$ 595.49
Total, Business & Economic Development.....		10,415,702.80		\$ 855,735.73
Children and Family Services:				
Appropriated Funds:				
General Revenue.....	\$ 109,304,570.00	\$ 107,178,919.49	\$ 2,125,650.51	\$ 11,817,287.82
C. & F. S. Federal Projects.....	1,178,890.00	905,173.98	273,716.02	255,580.85
C. & F. S. Federal Projects.....	No Approp.	179,294.27	.00	35,570.69
Child Welfare Services.	2,387,437.00	2,369,159.04	18,277.96	361,894.02
Criminal Justice Trust.	1,143,305.00	921,626.75	221,678.25	99,648.58
Federal Labor Projects.	265,342.00	50,771.59	214,570.41	26,672.46
Total.....	\$ 114,279,544.00	\$ 111,604,945.12	\$ 2,853,893.15	\$ 12,596,654.42

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Departments (Continued):				
Children and Family Services (Concluded):				
Non-Appropriated Funds:				
C. & F. S. Elementary & Secondary Education Act.....	\$ 540,498.97			\$ 49,059.21
C. & F. S. Local Effort Day Care Program.....		13,130,403.56		5,645,784.50
C. & F. S. Vocational Education.....		32,654.42		19,019.00
C. & F. S. Federal Capital Improvements...		151,817.83		22,818.15
C. & F. S. Refugee Assistance.....		28,464.98		3,177.66
Law Enforcement Commission Grants.....		39,616.40		.00
C. & F. S. Special Purpose.....		44,781.41		23,545.73
Total.....	\$ 13,968,237.57			\$ 5,763,404.25
Total, Children and Family Services.....	\$ 125,573,182.69			\$ 18,360,058.67
Conservation:				
Appropriated Funds:				
General Revenue.....	\$ 12,632,530.00	\$ 12,296,425.43	\$ 336,104.57	\$ 1,334,962.91
Game & Fish.....	9,992,512.50	8,662,973.99	1,329,538.51	1,332,620.93
The Salmon.....	127,000.00	115,744.33	11,255.67	.00
State Boating Act.....	4,861,741.49	2,368,680.34	2,493,061.15	309,885.05
State Parks.....	1,621,550.00	1,547,544.84	74,005.16	456,265.89
Capital Development....	5,389,129.28	1,977,791.35	3,411,337.93	.00
Federal Labor Projects.	1,116,000.00	887,678.76	228,321.24	56,234.21
Federal Title IV Fire Protection Assistance.	400,000.00	192,445.27	207,554.73	.00
Forest Reserve.....	200,000.00	42,552.55	157,447.45	.00
Historic Sites.....	1,400,000.00	525,221.77	874,778.23	.00
Historic Sites.....	No Approp.	270,000.00	.00	.00
HUD Conservation Assistance.....	1,240,000.00	153,930.00	1,086,070.00	.00
National Young Adult Conservation Corps - CETA.....	10,000,000.00	103,107.75	9,896,892.25	.00
Youth Conservation Corps Program.....	1,981,787.73	1,147,825.24	833,962.49	.00
Land & Water Recreation	29,060,078.30	9,964,011.32	19,096,066.98	834,674.33
Total.....	\$ 80,022,329.30	\$ 40,255,932.94	\$ 40,036,396.36	\$ 4,324,643.32
Non-Appropriated Funds:				
Fish and Wildlife Drought Assistance.....		\$ 329,918.54		\$ 31,043.77
Total, Conservation.....		\$ 40,585,851.48		\$ 4,355,687.09
Corrections:				
Appropriated Funds:				
General Revenue.....	\$ 117,503,184.17	\$ 115,684,656.85	\$ 1,818,527.32	\$ 14,854,973.51
Criminal Justice Trust.	7,260,792.00	3,389,731.53	3,871,060.47	816,394.01
Federal Labor Projects.	2,955,677.00	1,816,742.46	1,138,934.54	109,965.30
Working Capital Revolving	6,500,000.00	4,983,095.82	1,516,904.18	1,028,421.26
Total.....	\$ 134,219,653.17	\$ 125,874,226.66	\$ 8,345,426.51	\$ 16,809,754.08
Non-Appropriated Funds:				
Correctional School District Education....	\$ 1,600,122.52			\$ 362,832.59
Correctional Special Purpose Trust.....		412,731.63		33,283.38
Corrections Elementary and Secondary Education Act.....		43,217.73		.00
Total.....	\$ 2,056,071.88			\$ 396,115.97
Total, Corrections.....	\$ 127,930,298.54			\$ 17,205,870.05

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Departments (Continued):				
Financial Institutions:				
Appropriated Funds:				
General Revenue.....	\$ 1,440,237.00	\$ 1,391,514.03	\$ 48,722.97	\$ 152,248.09
State Pensions.....	510,320.19	501,327.23	8,992.96	57,132.13
Total.....	<u>\$ 1,950,557.19</u>	<u>\$ 1,892,841.26</u>	<u>\$ 57,715.93</u>	<u>\$ 209,380.22</u>
Non-Appropriated Funds:				
Unclaimed Property.....		\$ 760,060.96		\$ 18,479.05
Total, Financial Institutions.....		<u>\$ 2,652,902.22</u>		<u>\$ 227,859.27</u>
Insurance:				
Appropriated Funds:				
General Revenue.....	\$ 4,469,700.00	\$ 4,405,704.20	\$ 63,995.80	\$ 380,233.34
Labor:				
Appropriated Funds:				
General Revenue.....	\$ 14,918,005.00	\$ 14,844,351.05	\$ 73,653.95	\$ 2,595,530.33
Comprehensive Employment Services.....	4,929,600.00	3,657,103.58	1,272,496.42	1,305,998.33
Comprehensive Employment Services.....	No Approp.	11,003.87	.00	.00
Federal Labor Projects.	517,501.00	259,990.38	257,510.62	30,037.70
Title III Social Security and Employment Service	88,781,900.00	82,247,278.84	6,534,621.16	10,029,571.02
Title III Social Security and Employment Service	No Approp.	3,221.90	.00	.00
Unemployment Compensation Special Administration	250,000.00	182,488.09	67,511.91	3,896.63
Unemployment Compensation Special Administration	No Approp.	1,864,479.99	.00	.00
Total.....	<u>\$ 109,397,006.00</u>	<u>\$ 103,069,917.70</u>	<u>\$ 8,205,794.06</u>	<u>\$ 13,965,034.01</u>
Non-Appropriated Funds:				
State Employees Unemployment Benefit.....		\$ 10,978,155.27		\$ 2,738,896.12
Total, Labor.....		<u>\$ 114,048,072.97</u>		<u>\$ 16,703,930.13</u>
Law Enforcement:				
Appropriated Funds:				
General Revenue.....	\$ 1,370,573.00	\$ 1,191,283.07	\$ 179,289.93	\$ 94,348.35
Road.....	59,632,119.00	59,324,551.22	307,567.78	5,552,653.70
Agricultural Premium...	524,500.00	459,648.22	64,851.78	25,939.85
Criminal Justice Trust.	3,179,657.00	2,056,898.50	1,122,758.50	322,985.36
Law Enforcement Assis- tance Trust.....	No Approp.	143,396.86	.00	.00
Total, Law Enforcement...	<u>\$ 64,706,849.00</u>	<u>\$ 63,175,777.87</u>	<u>\$ 1,674,467.99</u>	<u>\$ 5,995,927.26</u>
Local Government Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 6,042,393.96	\$ 5,871,455.85	\$ 170,938.11	\$ 692,753.30
Local Government Distributive.....	163,000,000.00	162,152,693.68	847,306.32	3,330,183.03
B.O.B. Interagency Growth Policy Grant.....	50,000.00	37,703.69	12,296.31	1,783.19
Federal Labor Projects.	40,000.00	36,216.46	3,783.54	2,996.95
Local Government Affairs Trust.....	750,000.00	101,769.05	648,230.95	12,869.38
Local Government Affairs Trust.....	No Approp.	95,700.20	.00	16,882.36
Urban Planning Assis- tance.....	2,028,500.00	1,559,005.48	469,494.52	411,374.89

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Departments (Continued):				
Local Government Affairs (Concluded):				
Appropriated Funds (Concluded):				
The Housing.....	\$ 185,000.00	\$ 140,713.47	\$ 44,286.53	\$ 38,612.29
The Housing.....	No Approp.	9,414.86	.00	.00
Total.....	\$ 172,095,893.96	\$ 170,004,672.74	\$ 2,196,336.28	\$ 4,507,455.39
Non-Appropriated Funds:				
L.G.A. Title VIII Training.....		\$ 185.26		.00
L.G.A. Rural Arts Project.....		7,183.36		362.08
Total.....		\$ 7,368.62		\$ 362.08
Total, Local Government Affairs.....		\$ 170,012,041.36		\$ 4,507,817.47
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue.....	\$ 372,688,376.00	\$ 369,402,367.25	\$ 3,286,008.75	\$ 36,668,600.63
Mental Health.....	23,450,000.00	23,269,825.96	180,174.04	1,581,643.51
DMH/DD Federal Projects	15,331,738.00	10,343,305.72	4,988,432.28	1,168,691.22
DMH/DD Federal Projects	No Approp.	127,466.46	.00	.00
Federal Labor Projects.....	1,076,282.00	716,527.28	359,754.72	55,188.47
Total, Mental Health and Developmental Disabil- ities.....	\$ 412,546,396.00	\$ 403,859,492.67	\$ 8,814,369.79	\$ 39,474,123.83
Military and Naval:				
Appropriated Funds:				
General Revenue.....	\$ 4,134,700.00	\$ 4,100,033.90	\$ 34,666.10	\$ 710,323.53
Non-Appropriated Funds:				
Armory Rental.....		\$ 21,872.12		\$ 1,224.27
Total, Military and Naval.....		\$ 4,121,906.02		\$ 711,547.80
Mines and Minerals:				
Appropriated Funds:				
General Revenue.....	\$ 1,773,770.00	\$ 1,772,764.07	\$ 1,005.93	\$ 148,794.50
Mines & Minerals Federal Trust.....	200,000.00	199,327.47	672.53	24,789.39
Total, Mines and Minerals	\$ 1,973,770.00	\$ 1,972,091.54	\$ 1,678.46	\$ 173,583.89
Personnel:				
Appropriated Funds:				
General Revenue.....	\$ 66,000,480.77	\$ 65,405,192.48	\$ 595,288.29	\$ 12,040,295.46
Road.....	8,504,955.00	8,484,519.99	20,435.01	74,541.69
Federal Labor Projects.....	38,300.00	23,519.16	14,780.84	5,386.57
Intergovernmental Per- sonnel Act.....	677,000.00	662,069.75	14,930.25	93,825.93
Group Insurance Premium	12,300,000.00	11,211,536.41	1,088,463.59	2,011,847.57
Total.....	\$ 87,520,735.77	\$ 85,786,837.79	\$ 1,733,897.98	\$ 14,225,897.22
Non-Appropriated Funds:				
Department of Personnel CETA Manpower....		\$ 23,467.39		\$ 2,309.77
E.E.A. Section 6.....		22,247.46		.00
Emergency Employment Act.....		39.08		.00
Equal Employment Opportunity DVR.....		7,831.97		263.13
Total.....		\$ 53,585.90		\$ 2,572.90
Total, Personnel.....		\$ 85,840,423.69		\$ 14,228,470.12
Public Aid:				
Appropriated Funds:				
General Revenue.....	\$ 2,119,533,105.00	\$ 2,061,338,940.12	\$ 58,194,164.88	\$ 45,841,251.55
Federal Labor Projects.....	294,634.00	277,766.39	16,867.61	24,859.99
Special Purposes Trust.....	3,369,500.00	1,757,761.80	1,611,738.20	82,778.04
Special Purposes Trust.....	No Approp.	134,811,514.56	.00	1,494,611.65
Total.....	\$ 2,123,197,239.00	\$ 2,198,185,982.87	\$ 59,822,770.69	\$ 47,443,501.23

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Departments (Continued):				
Public Aid (Concluded):				
Non-Appropriated Funds:				
Public Aid Vendor Bid Escrow Trust.....	\$ 2,935.00			\$ 2,935.00
Public Assistance Recoveries.....	8,871,953.65			78,999.88
Total.....	\$ 8,874,888.65			\$ 81,934.88
Total, Public Aid.....	\$ 2,207,060,871.52			\$ 47,525,436.11
Public Health:				
Appropriated Funds:				
General Revenue.....	\$ 37,565,954.90	\$ 22,373,520.52	\$ 15,192,434.38	\$ 2,670,350.00
Road.....	191,303.50	186,207.80	5,095.70	17,427.27
Emergency Medical				
Service System.....	No Approp.	17,712.73	.00	.00
Hospital Construction..	10,000,000.00	.00	10,000,000.00	.00
Hospital Construction..	No Approp.	.30	.00	.00
Public Health Services.	20,724,574.91	19,467,808.44	1,256,766.47	2,411,357.85
U.S.D.A. Woman and				
Infant Care.....	13,907,156.96	13,900,372.27	6,784.69	3,522,275.29
Total.....	\$ 82,388,990.27	\$ 55,945,622.06	\$ 26,461,081.24	\$ 8,621,410.41
Non-Appropriated Funds:				
Maternal & Child Health Services.....	\$ 114,613.44			.00
Medicare Program.....	19,826.25			.00
U.S. Comprehensive Health Planning.....	5,964.69			.00
Public Health Mediceheck Program.....	797.02			.00
Total.....	\$ 141,201.40			.00
Total, Public Health.....	\$ 56,086,823.46			\$ 8,621,410.41
Registration and Education:				
Appropriated Funds:				
General Revenue.....	\$ 13,693,754.00	\$ 13,589,556.64	\$ 104,197.36	\$ 823,813.72
Illinois State Medical				
Disciplinary.....	438,700.00	312,814.30	125,885.70	89,500.86
Total.....	\$ 14,132,454.00	\$ 13,902,370.94	\$ 230,083.06	\$ 913,314.58
Non-Appropriated Funds:				
Real Estate Recovery.....	\$ 71,571.80			\$ 4,559.00
Total, Registration and Education.....	\$ 13,973,942.74			\$ 917,873.58
Revenue:				
Appropriated Funds:				
General Revenue.....	\$ 288,588,636.00	\$ 287,981,437.92	\$ 607,198.08	\$ 8,351,306.18
Motor Fuel Tax.....	25,431,995.00	18,400,399.52	7,031,595.48	3,999,487.55
State Lottery.....	58,221,756.00	21,945,416.26	36,276,339.74	4,200,285.29
Illinois Tourism Tax...	No Approp.	1,774,704.68	.00	162,909.63
Total.....	\$ 372,242,387.00	\$ 330,101,958.38	\$ 43,915,133.30	\$ 16,713,988.65
Non-Appropriated Funds:				
County Retailers Occupation Tax.....	\$ 32,999,137.40			\$ 220.00
Municipal Retailers Occupation Tax.....	404,273,805.94			6,622.78
R.T.A. Public Transportation Tax.....	29,300,306.84			347,330.87
Tax Suspense Trust.....	31,898.23			490.00
Total.....	\$ 466,605,148.41			\$ 354,663.65
Total, Revenue.....	\$ 796,707,106.79			\$ 17,068,652.30
Transportation:				
Appropriated Funds:				
General Revenue.....	\$ 6,849,700.00	\$ 5,306,236.24	\$ 1,543,463.76	\$ 796,561.45
Road.....	1,149,512,187.88	504,817,430.89	644,694,756.99	23,114,177.67
Motor Fuel Tax-State...	3,506,075.00	3,471,407.00	34,668.00	180,121.99
Motor Fuel Tax-Counties	86,700,000.00	86,010,934.09	689,065.91	7,239,067.44

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Departments (Concluded):				
Transportation (Concluded):				
Appropriated Funds (Concluded):				
Motor Fuel Tax - Municipa- lities.....	\$ 121,500,000.00	\$ 120,611,301.09	\$ 888,698.91	\$ 10,151,190.10
Motor Fuel Tax - Town- ships and Road Districts	39,600,000.00	39,047,908.73	552,091.27	3,286,447.80
Grade Crossing Pro- tection.....	12,761,543.89	3,487,987.77	9,273,556.12	.00
Aeronautics.....	150,000.00	147,182.23	2,817.77	50,579.10
Downstate Public				
Transportation.....	6,584,000.00	6,584,000.00	.00	1,578,838.35
Public Transportation..	123,600,000.00	123,600,000.00	.00	3,851,315.38
Capital Development....	8,493,150.04	4,055,460.49	4,437,689.55	780,796.56
Transportation Bond				
Series A.....	367,891,875.01	101,284,145.19	266,607,729.82	.00
Transportation Bond				
Series B.....	111,681,600.00	36,585,239.92	75,096,360.08	.00
Coastal Zone Management	2,000,000.00	305,246.96	1,694,753.04	39,012.53
Federal/Local Airport..	21,500,000.00	8,920,603.93	12,579,396.07	182,538.61
Rural Highway Public				
Transportation Demon- stration Project.....	65,000.00	65,000.00	.00	19,038.96
Water Resources Planning	120,000.00	59,890.00	60,110.00	.00
Air Transportation				
Revolving.....	125,000.00	123,252.54	1,747.46	16,370.57
Flood Control Land Lease	150,000.00	127,680.23	22,319.77	.00
Total.....	<u>\$ 2,062,790,131.82</u>	<u>\$ 1,044,610,907.30</u>	<u>\$ 1,018,179,224.52</u>	<u>\$ 51,286,056.51</u>
Non-Appropriated Funds:				
Right-of-Way Trust.....		\$ 2,094.88		\$ -1,739.82
Total, Transportation.....		<u>\$ 1,044,613,002.18</u>		<u>\$ 51,284,316.69</u>
Veterans' Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 15,483,972.28	\$ 14,680,899.25	\$ 803,073.03	\$ 991,654.48
Illinois Veterans Home.	4,305,830.00	4,265,064.07	40,765.93	389,698.12
Illinois Veterans Re- habilitation.....	935,000.00	912,201.60	22,798.40	287,704.55
Federal Labor Projects.	42,912.00	9,336.64	33,575.36	.00
G.I. Education.....	539,300.00	424,112.21	115,187.79	33,176.36
Total.....	<u>\$ 21,307,014.28</u>	<u>\$ 20,291,613.77</u>	<u>\$ 1,015,400.51</u>	<u>\$ 1,702,233.51</u>
Non-Appropriated Funds:				
Veterans' Affairs IPA Grant.....		\$ 19,030.00		\$ 5,152.30
Total, Veterans' Affairs.....		<u>\$ 20,310,643.77</u>		<u>\$ 1,707,385.81</u>
Other Agencies:				
Arts Council:				
Appropriated Funds:				
General Revenue.....	\$ 1,443,800.00	\$ 1,442,749.62	\$ 1,050.38	\$ 162,917.69
Illinois Arts Council				
Federal Grant.....	850,000.00	533,173.06	316,826.94	8,156.78
Total, Arts Council.....	<u>\$ 2,293,800.00</u>	<u>\$ 1,975,922.68</u>	<u>\$ 317,877.32</u>	<u>\$ 171,074.47</u>
Banks and Trust Companies, Commissioner of:				
Appropriated Funds:				
General Revenue.....	\$ 2,458,809.00	\$ 2,418,954.12	\$ 39,854.88	\$ 193,232.37

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Other Agencies (Continued):				
Bureau of the Budget:				
Appropriated Funds:				
General Revenue.....	\$ 2,573,495.00	\$ 2,328,957.89	\$ 244,537.11	\$ 237,420.24
Anti-Pollution.....	122,200.00	25,524.98	96,675.02	13,772.85
Capital Development....	99,100.00	53,654.02	45,445.98	11,696.25
Coal Development.....	10,000.00	.00	10,000.00	.00
Transportation Bond				
Series A.....	66,100.00	59,970.40	6,129.60	22,400.00
Transportation Bond				
Series B.....	23,600.00	14,451.10	9,148.90	8,464.20
B.O.B. Interagency Growth				
Policy Grant.....	146,950.00	75,698.64	71,251.36	6,266.88
Economic Opportunity...	35,972,094.00	14,280,452.66	21,691,641.34	-125,652.26
Economic Opportunity...	No Approp.	100.93	.00	.00
Energy Administration..	1,929,331.00	1,006,865.95	922,465.05	142,956.15
Federal Industrial				
Service.....	445,750.00	309,675.27	136,074.73	48,959.61
Federal Labor Projects.	73,688,814.91	62,078,039.79	11,610,775.12	6,789,766.72
Federal Labor Projects.	No Approp.	52,273.44	.00	1,119.77
Governors Office Com-				
prehensive Planning...	262,500.00	142,804.41	119,695.59	6,631.67
Total.....	\$ 115,339,934.91	\$ 80,428,469.48	\$ 34,963,839.80	\$ 7,163,802.08
Non-Appropriated Funds:				
B.O.B. Coastal Zone Information Project...		\$ 4,998.36		.00
B.O.B. Energy Consumption Data System				
EPCA.....		12,139.87		\$ 5,164.40
B.O.B. Residential Child Care Research....		44,381.09		4,460.29
Immunization Research Project.....		1,276.74		208.03
Manpower Vocational Rehabilitation.....		100,967.80		9,328.50
B.O.B. Economic Impact Statement Project..		29,458.16		5,685.11
Total.....		\$ 193,222.02		\$ 24,846.33
Total, Bureau of the Budget.....		\$ 80,621,691.50		\$ 7,188,648.41
Capital Development Board:				
Appropriated Funds:				
General Revenue.....	\$ 6,049,400.00	\$ 5,771,557.85	\$ 277,842.15	\$ 383,439.77
Road.....	1,061,061.47	128,655.97	932,405.50	46,864.00
Capital Development....	351,802,197.76	89,031,809.30	262,770,388.46	1,589,860.36
School Construction....	207,284,930.66	71,561,760.90	135,723,169.76	57,224.10
C. D. B. Contributory				
Trust.....	12,377,296.00	1,789,573.89	10,587,722.11	.00
C. D. B. Contributory				
Trust.....	No Approp.	53,100,724.01	.00	.00
Total.....	\$ 578,574,885.89	\$ 221,384,081.92	\$ 410,291,527.98	\$ 2,077,388.23
Non-Appropriated Funds:				
Capital Development Board EPCA.....		\$ 88,150.57		\$ 17,685.67
Total, Capital Development Board.....		221,472,232.49		2,095,073.90
Civil Service Commission:				
Appropriated Funds:				
General Revenue.....	\$ 239,600.00	\$ 236,303.67	\$ 3,296.33	\$ 27,592.32

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Other Agencies (Continued):				
Commerce Commission:				
Appropriated Funds:				
Motor Vehicle.....	\$ 1,769,200.00	\$ 1,672,849.90	\$ 96,350.10	\$ 154,380.71
Public Utility.....	3,883,700.00	3,523,178.85	360,521.15	367,760.46
Criminal Justice Trust.	106,000.00	50,638.92	55,361.08	2,644.38
Total.....	<u>\$ 5,758,900.00</u>	<u>\$ 5,246,667.67</u>	<u>\$ 512,232.33</u>	<u>\$ 524,785.55</u>
Non-Appropriated Funds:				
Illinois Commerce Commission 911 Communi- cation Project.....		\$ 12,630.64		.00
Illinois Commerce Commission EPCA.....		38,908.25		\$ 7,841.72
Total.....		<u>\$ 51,538.89</u>		<u>\$ 7,841.72</u>
Total, Commerce Commission.....		<u>\$ 5,298,206.56</u>		<u>\$ 532,627.27</u>
Court of Claims:				
Appropriated Funds:				
General Revenue.....	\$ 270,514.00	\$ 270,439.37	\$ 74.63	\$ 4,209.92
Court of Claims.....	2,271,700.00	2,062,488.04	209,211.96	23,197.58
Total, Court of Claims...	<u>\$ 2,542,214.00</u>	<u>\$ 2,332,927.41</u>	<u>\$ 209,286.59</u>	<u>\$ 27,407.50</u>
Dangerous Drugs Commission:				
Appropriated Funds:				
General Revenue.....	\$ 7,790,300.00	\$ 7,624,536.06	\$ 165,763.94	\$ 237,446.29
Criminal Justice Trust.	855,000.00	482,640.00	372,360.00	55,140.00
Dangerous Drugs Commission.....	6,024,000.00	5,803,842.19	220,157.81	691,876.87
Total, Dangerous Drugs Commission.....	<u>\$ 14,669,300.00</u>	<u>\$ 13,911,018.25</u>	<u>\$ 758,281.75</u>	<u>\$ 984,463.16</u>
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue.....	\$ 9,801,383.75	\$ 9,568,192.34	\$ 233,191.41	\$ 887,210.43
Anti-Pollution.....	311,811,982.00	63,813,289.87	247,998,692.13	.00
Environmental Protection	4,739,000.00	4,292,475.98	446,524.02	864,786.46
Total.....	<u>\$ 326,352,365.75</u>	<u>\$ 77,673,958.19</u>	<u>\$ 248,678,407.56</u>	<u>\$ 1,751,996.89</u>
Non-Appropriated Funds:				
E.P.A. All Purpose Trust.....		\$ 2,198,432.27		\$ 1,162,894.81
Pollution Control Fines.....		46,425.00		.00
Total.....		<u>\$ 2,244,857.27</u>		<u>\$ 1,162,894.81</u>
Total, Environmental Protection Agency.....		<u>\$ 79,918,815.46</u>		<u>\$ 2,914,891.70</u>
Fair Employment Practices Commission:				
Appropriated Funds:				
General Revenue.....	\$ 1,405,300.00	\$ 1,098,879.58	\$ 306,420.42	\$ 109,821.61
Federal Labor Projects.	248,000.00	221,519.92	26,480.08	19,982.11
Special Projects Division	450,000.00	305,744.96	144,255.04	34,859.44
Total.....	<u>\$ 2,103,300.00</u>	<u>\$ 1,626,144.46</u>	<u>\$ 477,155.54</u>	<u>\$ 164,663.16</u>
Non-Appropriated Funds:				
FEPC Comprehensive Employment Training....		\$ 2,765.00		.00
Total, Fair Employment Practices Commission.		<u>\$ 1,628,909.46</u>		<u>\$ 164,663.16</u>
Historical Library:				
Appropriated Funds:				
General Revenue.....	\$ 1,342,260.00	\$ 1,337,723.72	\$ 4,536.28	\$ 128,896.25
Human Relations, Commission On:				
Appropriated Funds:				
General Revenue.....	\$ 486,803.50	\$ 479,795.78	\$ 7,007.72	\$ 46,429.93
Non-Appropriated Funds:				
Commission on Human Relations CETA Program		\$ 32,395.90		\$ 8,787.66
Commission on Human Relations Conference..		4,213.80		.00
Total.....		<u>\$ 36,609.70</u>		<u>\$ 8,787.66</u>
Total, Human Relations, Commission On.....		<u>\$ 516,405.48</u>		<u>\$ 55,217.59</u>

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Other Agencies (Continued):				
Illinois Building Authority:				
Non-Appropriated Funds:				
Public Building.....	\$ 41,127,596.18			\$ 41,917.32
Illinois Delinquency Prevention Commission:				
Appropriated Funds:				
General Revenue.....	\$ 1,623,751.00	\$ 1,545,649.26	\$ 78,101.74	\$ 112,404.55
Criminal Justice Trust.....	100,000.00	84,208.39	15,791.61	8,677.37
Total, Illinois Delinquency Prevention Commission...	\$ 1,723,751.00	\$ 1,629,857.65	\$ 93,893.35	\$ 121,081.92
Illinois Energy Resources Commission:				
Appropriated Funds:				
General Revenue.....	\$ 133,164.00	\$ 128,746.86	\$ 4,417.14	\$ 16,455.61
Illinois Housing Development Authority:				
Non-Appropriated Funds:				
Housing Development Revolving.....	\$ 1,456,244.03			.00
Illinois Law Enforcement Commission:				
Appropriated Funds:				
General Revenue.....	\$ 1,743,077.00	\$ 1,613,886.33	\$ 129,190.67	\$ 93,980.89
Criminal Justice Trust.....	35,788,492.00	22,103,831.88	13,684,660.12	717,397.83
Criminal Justice Trust.....	No Approp.	21,193.60	.00	.00
Total, Illinois Law Enforcement Commission..	\$ 37,531,569.00	\$ 23,738,911.81	\$ 13,813,850.79	\$ 811,378.72
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement System.....	\$ 389,347,751.59			\$ 1,161,020.44
Illinois Industrial Pollution Control Financing Authority:				
Appropriated Funds:				
General Revenue.....	\$ 71,400.00	\$ 66,303.39	\$ 5,096.61	\$ 3,468.73
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments.....	\$ 656,255.08			\$ 30,272.47
Illinois Prosecutors Advisory Council:				
Appropriated Funds:				
General Revenue.....	\$ 105,658.00	\$ 66,699.24	\$ 38,958.76	.00
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Construction..	\$ 335,882.28			.00
Illinois State Toll Highway Revenue.....	86,555,692.89			\$ 520,342.78
Total, Illinois State Toll Highway Authority	\$ 86,891,575.17			\$ 520,342.78
Jackson-Union Counties Regional Port District:				
Appropriated Funds:				
General Revenue.....	\$ 50,000.00	\$ 10,476.26	\$ 39,523.74	\$ 1,358.41
Capital Development....	100,000.00	.00	100,000.00	.00
Total, Jackson-Union Coun- ties Regional Port District.....	\$ 150,000.00	\$ 10,476.26	\$ 139,523.74	\$ 1,358.41

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Other Agencies (Continued):				
Industrial Commission:				
Appropriated Funds:				
General Revenue.....	\$ 2,628,350.00	\$ 2,605,722.10	\$ 22,627.90	\$ 230,365.02
Non-Appropriated Funds:				
Industrial Commission CETA Program.....		\$ 39,941.30		\$ 8,957.82
Compensation Rate Adjustment.....		85,071.68		.00
Second Injury.....		286,556.34		.00
Total.....		\$ 411,569.32		\$ 8,957.82
Total, Industrial Commission.....		\$ 3,017,291.42		\$ 239,322.84
Joliet Metropolitan Exposition and Auditorium Authority:				
Appropriated Funds:				
Capital Development....	\$ 500,000.00	\$ 500,000.00	.00	.00
Institute for Environmental Quality:				
Appropriated Funds:				
General Revenue.....	\$ 202,200.00	\$ 184,124.57	\$ 18,075.43	\$ 62,582.50
Public Utility.....	2,066,860.00	2,019,181.21	47,678.79	833,597.29
Total.....	\$ 2,269,060.00	\$ 2,203,305.78	\$ 65,754.22	\$ 896,179.79
Non-Appropriated Funds:				
Environmental Quality National Science Foundation Project.....		\$ 17,873.59		\$ 469.26
Total, Institute for Environmental Quality..		\$ 2,221,179.37		\$ 896,649.05
Liquor Control Commission:				
Appropriated Funds:				
General Revenue.....	\$ 399,252.00	\$ 393,339.11	\$ 5,912.89	\$ 26,767.56
Local Government Law Enforcement Officers Training Board:				
Appropriated Funds:				
Local Governmental Law Enforcement Officers..	\$ 2,080,425.00	\$ 2,071,980.17	\$ 8,444.83	\$ 1,912,735.75
Medical Center Commission:				
Appropriated Funds:				
General Revenue.....	\$ 743,000.00	\$ 680,477.75	\$ 62,522.25	\$ 25,879.72
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair & Exposition Authority Reconstruction.....	\$ 2,500,000.00	\$ 2,500,000.00	.00	.00
Pollution Control Board:				
Appropriated Funds:				
General Revenue.....	\$ 703,831.97	\$ 624,615.57	\$ 79,216.40	\$ 46,537.74
Prisoner Review Board:				
Appropriated Funds:				
General Revenue.....	\$ 321,162.03	\$ 289,561.49	\$ 31,600.54	\$ 59,498.30
Non-Appropriated Funds:				
Prisoner Review Board Early Release Grant.		\$ 19,001.00		\$ 19,001.00
Total, Prisoner Review Board.....		\$ 308,562.49		\$ 78,499.30

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Other Agencies (Continued):				
Racing Board:				
Appropriated Funds:				
Agricultural Premium... \$	2,134,650.00	\$ 2,117,397.66	\$ 17,252.34	\$ 199,844.88
Illinois Racetrack				
Improvement.....	4,000,000.00	3,619,622.88	380,377.12	668,370.87
Total, Racing Board.....	<u>\$ 6,134,650.00</u>	<u>\$ 5,737,020.54</u>	<u>\$ 397,629.46</u>	<u>\$ 868,215.75</u>
Savings and Loan Association,				
Commissioner of:				
Appropriated Funds:				
General Revenue.....	<u>\$ 801,355.00</u>	<u>\$ 780,467.70</u>	<u>\$ 20,887.30</u>	<u>\$ 54,096.20</u>
State Appellate Defender:				
Appropriated Funds:				
General Revenue.....	<u>\$ 1,929,650.00</u>	<u>\$ 1,885,035.19</u>	<u>\$ 44,614.81</u>	<u>\$ 28,617.37</u>
State Board of Education:				
Appropriated Funds:				
General Revenue.....	\$ 284,646,670.00	\$ 279,471,737.96	\$ 5,174,932.04	\$ 41,593,804.17
Common School.....	1,506,397,800.00	1,505,466,251.96	931,548.04	14,908,148.35
Drivers Education.....	10,397,500.00	10,236,548.04	160,951.96	19,734.36
CETA Vocational Training	5,712,400.00	3,025,981.91	2,686,418.09	905,231.85
CETA Vocational Training	No Approp.	456,750.04	.00	.00
Federal Consumer Products				
Safety Commission.....	2,500.00	.00	2,500.00	.00
Federal Labor Projects.	6,443,127.00	4,375,376.61	2,067,750.39	665,493.67
Federal Peace Corps				
Recruitment.....	18,000.00	.00	18,000.00	.00
Federal School Lunch...	91,000,000.00	88,316,301.01	2,683,698.99	12,957,539.25
Federal Vocational				
Education Advisory				
Council.....	266,524.00	129,258.98	137,265.02	8,003.01
National Institute of				
Education.....	697,338.00	177,625.51	519,712.49	59,066.02
OOE Bilingual Education				
Technical Assistance..	154,250.00	79,601.25	74,648.75	11,029.53
OOE Bilingual Education				
Technical Assistance..	No Approp.	29,662.57	.00	.00
OOE Elementary and				
Secondary Education Act	207,328,905.00	144,424,925.38	62,903,979.62	20,744,035.75
Interrelated Education				
Design for Gifted				
Region 5.....	59,500.00	34,514.79	24,985.21	18,525.66
Regional Deaf-Blind				
Program.....	545,259.00	433,828.94	111,430.06	7,305.08
Regional Deaf-Blind				
Program.....	No Approp.	39,208.34	.00	.00
Special Federal School				
Milk.....	12,500,000.00	9,105,958.49	3,394,041.51	1,329,766.97
State Board of Education				
Child Abuse and Neglect				
Grant.....	49,870.00	38,000.87	11,869.13	4,660.00
U.S. Food Services.....	1,261,748.00	563,191.94	698,556.06	61,211.11
Vocational Education...	64,570,392.00	27,247,698.44	37,322,693.56	4,333,698.76
Multi-Units School....	5,000.00	2,889.08	2,110.92	1,079.03
Total.....	<u>\$ 2,192,056,783.00</u>	<u>\$ 2,073,655,312.11</u>	<u>\$ 118,927,091.84</u>	<u>\$ 97,628,332.57</u>

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Other Agencies (Continued):				
State Board of Education (Concluded):				
Non-Appropriated Funds:				
IOE School Energy Management EPCA Program.		\$ 51,399.28		\$ 17,055.85
Total, State Board of Education.....		<u>\$ 2,073,706,711.39</u>		<u>\$ 97,645,388.42</u>
State Board of Elections:				
Appropriated Funds:				
General Revenue.....	\$ 2,612,367.00	\$ 2,299,932.49	\$ 312,434.51	\$ 130,066.77
State Emergency Services and Disaster Agency:				
Appropriated Funds:				
General Revenue.....	\$ 913,401.80	\$ 629,056.19	\$ 284,345.61	\$ 37,219.24
Federal Aid Disaster...	7,000,000.00	897,488.82	6,102,511.18	7,997.95
Federal Civil Prepared- ness Administrative...	1,133,700.00	1,099,556.86	34,143.14	305,073.40
Federal Hardware Assistance.....	1,500,000.00	379,645.91	1,120,354.09	.00
Maintenance & Calibration	91,000.00	86,275.89	4,724.11	7,565.62
Nuclear Civil Protection Planning.....	85,000.00	28,696.87	56,303.13	2,977.82
Total, State Emergency Services and Disaster Agency.....	<u>\$ 10,723,101.80</u>	<u>\$ 3,120,720.54</u>	<u>\$ 7,602,381.26</u>	<u>\$ 360,834.03</u>
State Employees Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 110,300.00	\$ 102,808.17	\$ 7,491.83	\$ 13,798.72
State Pensions.....	1,853,000.00	1,853,000.00	.00	.00
Total.....	<u>\$ 1,963,300.00</u>	<u>\$ 1,955,808.17</u>	<u>\$ 7,491.83</u>	<u>\$ 13,798.72</u>
Non-Appropriated Funds:				
Social Security Contributions.....		\$ 219,521,736.37		\$ 491.76
State Employees Retirement System*.....		118,832,530.70		377,558.78
Total.....		<u>\$ 338,354,267.07</u>		<u>\$ 378,050.54</u>
Total, State Employees Retirement System....		<u>\$ 340,310,075.24</u>		<u>\$ 391,849.26</u>
State Fair Agency:				
Appropriated Funds:				
General Revenue.....	\$ 471,700.00	\$ 465,558.50	\$ 6,141.50	.00
Agricultural Premium...	4,666,820.00	4,061,962.13	604,857.87	\$ 289,282.12
Federal Labor Projects.	150,000.00	69,194.83	80,805.17	.00
State Fair Trust.....	48,000.00	25,100.00	22,900.00	.00
Total, State Fair Agency. \$	<u>5,336,520.00</u>	<u>\$ 4,621,815.46</u>	<u>\$ 714,704.54</u>	<u>\$ 289,282.12</u>
St. Louis Metropolitan Area Airport Authority:				
Appropriated Funds:				
General Revenue.....	\$ 363,600.00	\$ 311,046.32	\$ 52,553.68	\$ 35,054.27
State Fire Marshall, Office of:				
Appropriated Funds:				
Road.....	\$ 401,160.00	\$ 394,924.93	\$ 6,235.07	\$ 41,619.60
Fire Prevention.....	1,733,330.00	1,702,681.67	30,648.33	252,229.69
Local Fire Protection Personnel.....	1,090,280.00	1,061,799.82	28,480.18	874,675.63
Fire Prevention Division	40,000.00	38,501.67	1,498.33	.00
Total, State Fire Marshall Office of.....	<u>\$ 3,264,770.00</u>	<u>\$ 3,197,908.09</u>	<u>\$ 66,861.91</u>	<u>\$ 1,160,524.92</u>
Teachers' Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 7,675,000.00	\$ 7,675,000.00	.00	.00
State Pensions.....	4,794,000.00	4,794,000.00	.00	.00
Total.....	<u>\$ 12,469,000.00</u>	<u>\$ 12,469,000.00</u>	<u>.00</u>	<u>.00</u>

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Other Agencies (Concluded):				
Teachers' Retirement System (Concluded):				
Non-Appropriated Funds:				
Teachers' Retirement System*.....		\$ 587,601,715.78		\$ 19,053,765.23
Total, Teachers' Retirement System.....		<u>\$ 600,070,715.78</u>		<u>\$ 19,053,765.23</u>
Teachers' Pension & Retirement System - Chicago:				
Appropriated Funds:				
General Revenue.....	\$ 900,000.00	\$ 900,000.00	.00	.00
Governor's Health and Physical Fitness Council:				
Appropriated Funds:				
General Revenue.....	\$ 20,000.00	\$ 10,545.31	\$ 9,454.69	\$ 4,884.39
Vocational Rehabilitation:				
Appropriated Funds:				
General Revenue.....	\$ 5,650,900.00	\$ 5,640,065.63	\$ 10,834.37	\$ 608,201.27
Illinois Veterans Rehabilitation.....	350,000.00	349,995.40	4.60	50.00
Federal Labor Projects.	325,179.00	115,210.37	209,968.63	31,349.24
Old Age Survivors Insurance.....	10,917,924.00	9,835,735.21	1,082,188.79	1,148,961.58
Vocational Rehabilitation	43,910,165.00	36,381,061.25	7,529,103.75	1,636,720.43
Total.....	<u>\$ 61,154,168.00</u>	<u>\$ 52,322,067.86</u>	<u>\$ 8,832,100.14</u>	<u>\$ 3,425,282.52</u>
Non-Appropriated Funds:				
DVR CETA Training Program.....		\$ 3,236.52		\$ 180.00
State Projects.....		449,072.73		70,082.02
Total, Non-Appropriated Funds.....		<u>\$ 452,309.25</u>		<u>\$ 70,262.02</u>
Total, Vocational Rehabilitation.....		<u>\$ 52,774,377.11</u>		<u>\$ 3,495,544.54</u>
Higher Education:				
Board of Higher Education:				
Appropriated Funds:				
General Revenue.....	\$ 23,607,700.00	\$ 22,561,239.93	\$ 1,046,460.07	\$ 622,085.82
Capital Development....	2,511,028.00	1,175,451.00	1,335,577.00	.00
Total.....	<u>\$ 26,118,728.00</u>	<u>\$ 23,736,690.93</u>	<u>\$ 2,382,037.07</u>	<u>\$ 622,085.82</u>
Non-Appropriated Funds:				
Comprehensive Planning.....		\$ 146,544.71		\$ 13,929.27
Federal Higher Education.....		9,332.64		.00
Higher Education Title I.....		545,577.41		27,894.99
Total.....		<u>\$ 701,454.76</u>		<u>\$ 41,824.26</u>
Total Board of Higher Education.....		<u>\$ 24,438,145.69</u>		<u>\$ 663,910.08</u>
Board of Governors:				
Appropriated Funds:				
General Revenue.....	\$ 2,605,000.00	\$ 2,589,312.80	\$ 15,687.20	\$ 56,201.63
Chicago State University:				
Appropriated Funds:				
General Revenue.....	\$ 14,768,020.00	\$ 14,766,244.06	\$ 1,775.94	\$ 285,165.51
Chicago State University Income.....	3,346,700.00	3,322,712.19	23,987.81	774,288.56
Total, Chicago State University.....	<u>\$ 18,114,720.00</u>	<u>\$ 18,088,956.25</u>	<u>\$ 25,763.75</u>	<u>\$ 1,059,454.07</u>

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Higher Education (Continued):				
Eastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 17,243,950.00	\$ 17,243,415.21	\$ 534.79	\$ 120,114.90
Eastern Illinois University Income.....	5,316,300.00	5,294,893.43	21,406.57	909,007.55
Total.....	<u>\$ 22,560,250.00</u>	<u>\$ 22,538,308.64</u>	<u>\$ 21,941.36</u>	<u>\$ 1,029,122.45</u>
Non-Appropriated Funds:				
Board of Governors Bond Revenue.....		\$ 7,885,544.67		.00
Total, Eastern Illinois University.....		<u>\$ 30,423,853.31</u>		<u>\$ 1,029,122.45</u>
Governors State University:				
Appropriated Funds:				
General Revenue.....	\$ 10,933,888.56	\$ 10,754,008.00	\$ 179,880.56	\$ 173,223.47
Governor's State University Income.....	1,699,500.00	1,596,850.55	102,649.45	375,963.71
Total, Governors State University.....	<u>\$ 12,633,388.56</u>	<u>\$ 12,350,858.55</u>	<u>\$ 282,530.01</u>	<u>\$ 549,187.18</u>
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 14,731,535.00	\$ 14,727,876.89	\$ 3,658.11	\$ 213,429.77
Northeastern Illinois University Income.....	4,947,300.00	4,818,267.05	129,032.95	464,681.30
Total, Northeastern Illinois University Income.....	<u>\$ 19,678,835.00</u>	<u>\$ 19,546,143.94</u>	<u>\$ 132,691.06</u>	<u>\$ 678,111.07</u>
Western Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 25,506,705.00	\$ 25,506,586.59	\$ 118.41	\$ 414,195.18
Western Illinois University Income.....	6,745,900.00	6,367,784.46	378,115.54	1,983,758.24
Capital Development.....	382,500.00	19,926.00	362,574.00	.00
Total.....	<u>\$ 32,635,105.00</u>	<u>\$ 31,894,297.05</u>	<u>\$ 740,807.95</u>	<u>\$ 2,397,953.42</u>
Non-Appropriated Funds:				
Board of Governors Bond Revenue.....		\$ 12,886,637.88		.00
Total, Western Illinois University.....		<u>\$ 44,780,934.93</u>		<u>\$ 2,397,953.42</u>
Board of Regents:				
Appropriated Funds:				
General Revenue.....	\$ 479,200.00	\$ 475,772.52	\$ 3,427.48	\$ 23,251.48
Illinois State University:				
Appropriated Funds:				
General Revenue.....	\$ 35,977,223.00	\$ 35,967,934.18	\$ 9,288.82	\$ 1,032,230.56
Illinois State University Income.....	9,042,292.00	8,912,673.29	129,618.71	550,122.60
Total.....	<u>\$ 45,019,515.00</u>	<u>\$ 44,880,607.47</u>	<u>\$ 138,907.53</u>	<u>\$ 1,582,353.16</u>
Non-Appropriated Funds:				
Board of Governors Bond Revenue.....		\$ 15,037,933.13		.00
Total, Illinois State University.....		<u>\$ 59,918,540.60</u>		<u>\$ 1,582,353.16</u>
Northern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 44,020,240.00	\$ 43,811,510.16	\$ 208,729.84	\$ 1,395,209.79
Northern Illinois University Income.....	11,818,900.00	10,930,232.90	888,667.10	1,428,403.24
Total.....	<u>\$ 55,839,140.00</u>	<u>\$ 54,741,743.06</u>	<u>\$ 1,097,396.94</u>	<u>\$ 2,823,613.03</u>
Non-Appropriated Funds:				
Board of Governors Bond Revenue.....		\$ 18,031,896.31		.00
Total, Northern Illinois University.....		<u>\$ 72,773,639.37</u>		<u>\$ 2,823,613.03</u>

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Higher Education (Concluded):				
Sangamon State University:				
Appropriated Funds:				
General Revenue.....	\$ 9,669,200.00	\$ 9,666,411.87	\$ 2,788.13	\$ 199,200.64
Sangamon State University Income.....	1,533,000.00	1,261,796.27	271,203.73	530,603.85
Criminal Justice Trust.	162,000.00	118,141.30	43,858.70	22,120.55
Total, Sangamon State University.....	\$ 11,364,200.00	\$ 11,046,349.44	\$ 317,850.56	\$ 751,925.04
Southern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 101,518,776.00	\$ 101,304,587.79	\$ 214,188.21	\$ 2,369,058.71
Southern Illinois University Income.....	15,411,700.00	15,120,093.16	291,606.84	4,504,078.46
Total, Southern Illinois University.....	\$ 116,930,476.00	\$ 116,424,680.95	\$ 505,795.05	\$ 6,873,137.17
University of Illinois:				
Appropriated Funds:				
General Revenue.....	\$ 259,741,430.97	\$ 259,675,108.94	\$ 66,322.03	\$ 6,604,253.91
University Income.....	32,814,900.00	32,721,520.80	93,379.20	6,445,723.46
Agricultural Premium...	3,086,644.00	3,072,591.67	14,052.33	26,608.47
Criminal Justice Trust.	217,900.00	203,810.46	14,089.54	34,224.43
Total, University of Illinois.....	\$ 295,860,874.97	\$ 295,673,031.87	\$ 187,843.10	\$ 13,110,810.27
Illinois Community College Board:				
Appropriated Funds:				
General Revenue.....	\$ 133,664,010.00	\$ 130,623,071.61	\$ 3,040,938.39	\$ 11,829,504.65
Capital Development....	187,500.00	.00	187,500.00	.00
Federal Labor Projects.	229,858.00	218,512.49	11,345.51	2,309.72
Total.....	\$ 134,081,368.00	\$ 130,841,584.10	\$ 3,239,783.90	\$ 11,831,814.37
Non-Appropriated Funds:				
ICCB H.E.W. Programs.....		\$ 614,095.28		\$ 138,612.60
Illinois Community College Board.....		279,284.24		20,658.00
East St. Louis State Community Income/ Grant.....		47,940.12		2,036.52
Total.....		\$ 941,319.64		\$ 161,307.12
Total, Illinois Community College Board....		\$ 131,782,903.74		\$ 11,993,121.49
Scholarship Commission:				
Appropriated Funds:				
General Revenue.....	\$ 78,553,800.00	\$ 73,808,435.85	\$ 4,745,364.15	\$ 3,001,844.63
Federal Student Incentive Trust.....	3,089,700.00	3,079,629.45	10,070.55	38,196.76
State Student Financial Aid Training.....	20,434.00	16,791.10	3,642.90	4,270.47
State Scholarship Commission Student Loan..	10,720,000.00	8,655,968.97	2,064,031.03	2,468,432.31
State Scholarship Commission Student Loan..	No Approp.	90,648.76	.00	.00
Total, Scholarship Commission.....	\$ 92,383,934.00	\$ 85,651,474.13	\$ 6,823,108.63	\$ 5,512,744.17
Universities Retirement System:				
Appropriated Funds:				
State Pensions.....	\$ 1,649,000.00	\$ 1,649,000.00	.00	.00
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue.....	\$ 458,300.00	\$ 448,110.17	\$ 10,189.83	\$ 12,848.45

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
GRAND TOTALS:				
Appropriated Funds.....	\$10,769,249,797.52	\$ 8,623,638,897.66	\$2,145,610,899.86	\$448,420,850.75
Appropriated Funds.....	No Approp.	195,914,616.18	.00	2,244,004.73
Total.....	<u>\$10,769,249,797.52</u>	<u>\$ 8,819,553,513.84</u>	<u>\$2,145,610,899.86</u>	<u>\$450,664,855.48</u>
Non-Appropriated Funds.....		\$ 2,869,857,528.01		\$ 71,561,183.31
Total, All Funds.....		<u>\$11,689,411,041.85</u>		<u>\$522,226,038.79</u>

* Appropriations for operations from the General Assembly Retirement Fund of \$15,000, Judges Retirement Fund of \$147,100, State Employees Retirement of \$21,569, and Teachers Retirement Fund of \$1,759,400 are excluded from this table and assumed to be invalid based upon interpretation of the Attorney General's ruling on appropriations from the State Employees Retirement System Fund and upon the fact that this operations money was not appropriated prior to fiscal 1978 and was not appropriated in fiscal 1979. Warrants issued charged to these accounts of \$11,998.21 from the General Assembly Retirement Fund, \$108,226.23 from the Judges Retirement Fund and \$1,628,545.18 from the Teachers Retirement Fund are reflected as non-appropriated charges in this table.

TABLE V

Appropriated and Non-Appropriated Funds

Fiscal Year 1978

Detailed
 Appropriations, Expenditures
 and Amounts Lapsed

Summaries of Expenditures
 By Agency, Category and Fund

Detailed Expenditures
 By Agency and Division
 By Object
 Classified by Category and Fund

Sequence of Agencies

Legislative
 Judicial
 Constitutional Elected Officers
 Departments
 Other Agencies
 Higher Education

LEGISLATIVE AGENCIES

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 28,445,320.00	\$ 24,048,489.71	\$ 4,396,830.29	\$ 2,758,868.44
Road.....	468,200.00	439,980.70	28,219.30	91,393.69
State Pensions.....	25,500.00	25,500.00	.00	.00
Federal Labor Projects..	290,000.00	63,713.70	226,286.30	1,828.89
Total.....	\$ 29,229,020.00	\$ 24,577,684.11	\$ 4,651,335.89	\$ 2,852,091.02
Permanent Improvements:				
Capital Development....	2,500,000.00	1,388,669.81	1,111,330.19	.00
Total, Appropriated Funds.	<u>\$ 31,729,020.00</u>	\$ 25,966,353.92	<u>\$ 5,762,666.08</u>	\$ 2,852,091.02
NON-APPROPRIATED FUNDS:				
Operations:				
House of Representatives				
Federal Personnel Training		\$ 1,626.20		.00
Legislative Council National				
Science Foundation Grant		1,360.20		.00
General Assembly Retirement		11,998.21		\$ 1,154.20
Legislative Council Education and Training...		2,157.81		.00
Total.....		17,142.42		1,154.20
Awards and Grants:				
House of Representatives				
Federal Personnel Training		103.00		.00
General Assembly Retirement		1,388,911.69		-705.56
School Problems Commission				
National Grant.....		5,000.00		.00
Total.....		1,394,014.69		-705.56
Refunds:				
General Assembly Retirement		97,050.94		.00
Total, Non-Appropriated Funds		\$ 1,508,208.05		\$ 448.64
Total, Legislative Agencies		<u>\$ 27,474,561.97</u>		<u>\$ 2,852,539.66</u>
General Assembly				
Senate				
General Revenue Fund				
Operations				
Equipment for Reconstructed				
Space in the North End				
of the Capitol Building..				
\$ 210,000.00	\$ 89,875.24	\$ 120,124.76	\$ 89,875.24	
President, Expenses of the				
Legislative Leadership and				
Legislative Staff Assist-				
ants.....				
1,200,000.00	1,154,090.76	45,909.24	14,966.67	
Minority Leader Expenses of				
the Legislative Leadership				
and Legislative Staff				
Assistants.....				
1,200,000.00	972,022.43	227,977.57	11,180.80	

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Assembly				
Senate				
General Revenue Fund				
Operations (Concluded)				
Expenses of Committees				
General Staff and Operations				
Per Diem Employees Other				
Committees and Recording				
Debates..... \$	1,040,000.00	\$ 1,005,492.14	\$ 34,507.86	\$ 62,988.43
Purchasing on Contract,				
Printing, Binding, Printing				
Paper, Stationery & Office				
Supplies.....	165,000.00	119,492.62	45,507.38	39,431.74
President, Allowances for				
Additional Services.....	15,000.00	10,244.60	4,755.40	762.10
Minority Leader, Allow-				
ances for Additional				
Services.....	15,000.00	4,512.82	10,487.18	.00
Travel Expenses to Spring-				
field of Members on				
Official Business During				
Interim.....	50,000.00	19,660.95	30,339.05	630.00
President Members District				
Allowances as Provided by				
Law.....	1,003,000.00	824,191.34	178,808.66	58,867.43
Total..... \$	4,898,000.00	\$ 4,199,582.90	\$ 698,417.10	\$ 278,702.41
General Assembly				
House				
General Revenue Fund				
Operations				
Speaker, Expenses of Legis-				
lative Staff and Assis-				
stants..... \$	875,000.00	\$ 655,931.86	\$ 219,068.14	\$ 48,654.63
Minority Leader, Expenses of				
Legislative Staff and				
Assistants.....	875,000.00	830,405.68	44,594.32	36,848.94
Expenses of Committees,				
General Staff, Operations,				
and Recording Debates....	2,565,000.00	2,247,021.68	317,978.32	172,565.53
Per Diem Employees.....	200,000.00	177,759.51	22,240.49	19,140.80
Purchasing on Contract,				
Printing, Binding, Printing				
Paper, Stationery & Office				
Supplies.....	425,000.00	180,326.17	244,673.83	39,714.57
Speaker, Allowances for				
Additional Services.....	15,000.00	.00	15,000.00	.00
Minority Leader, Allow-				
ances for Additional				
Services.....	15,000.00	11,949.12	3,050.88	.00
Travel Expenses to Spring-				
field of Members on Official				
Business During Interim..	125,000.00	78,402.30	46,597.70	520.00
Expenses of Special				
Committees.....	60,000.00	4,732.08	55,267.92	350.00
Speaker, Expenses of the				
Research Staffs, and				
Operations.....	650,000.00	635,429.07	14,570.93	39,464.13
Minority Leader, Expenses				
of the Research Staffs, and				
Operations.....	650,000.00	570,643.66	79,356.34	17,587.26

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Assembly House General Revenue Operations (Concluded)				
Speaker, Members District Allowances as Provided by Law..... \$	3,009,000.00	\$ 2,477,144.19	\$ 531,855.81	\$ 204,171.38
Expenses of Standing Commit- tees for Hearings During Interim.....	200,000.00	33,461.48	166,538.52	631.60
Total..... \$	9,664,000.00	\$ 7,903,206.80	\$ 1,760,793.20	\$ 579,648.84
General Assembly House House of Representatives Federal Personnel Training Fund Operations				
Expenses of the Legislative Staff Training Grant Project-IPA Award TQIL01 Department of Personnel..	Non-Approp.	\$ 1,626.20	.00	.00
General Assembly House House of Representatives Federal Personnel Training Fund Refunds				
Refund of Federal and Other Grants.....	Non-Approp.	\$ 103.00	.00	.00
General Assembly Speaker, Administrative Services, BOB Project Federal Labor Projects Fund Operations				
Regular Positions..... \$	116,724.00	\$ 38,861.34	\$ 77,862.66	\$ 1,613.50
Retirement.....	8,520.00	2,836.67	5,683.33	117.77
Contribution Social Security.....	6,828.00	2,324.90	4,503.10	97.62
Group Insurance.....	7,930.00	.00	7,930.00	.00
Travel.....	4,998.00	.00	4,998.00	.00
Total..... \$	145,000.00	\$ 44,022.91	\$ 100,977.09	\$ 1,828.89
General Assembly House Minority Leader, Administrative Services, BOB Project Federal Labor Projects Fund Operations				
Regular Positions..... \$	120,660.00	\$ 16,413.50	\$ 104,246.50	\$.00
Retirement.....	8,808.00	1,198.18	7,609.82	.00
Contribution Social Security.....	7,058.00	980.51	6,077.49	.00

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Assembly House Minority Leader, Administrative Services, BOB Project Federal Labor Projects Fund Operations (Concluded)				
Group Insurance.....	\$ 7,930.00	\$ 1,036.60	\$ 6,893.40	.00
Travel.....	544.00	62.00	482.00	.00
Total.....	\$ 145,000.00	\$ 19,690.79	\$ 125,309.21	.00
General Assembly Joint Committees General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 50,000.00	\$ 4,428.98	\$ 45,571.02	\$ 671.16
Auditor General General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,087,890.00	\$ 1,018,862.51	\$ 69,027.49	\$ 40,534.46
Contribution, State Employee Retirement.....	79,415.00	73,745.80	5,669.20	3,733.16
Contribution Social Security.....	54,514.00	44,488.61	10,025.39	2,216.84
Contractual Services.....	130,863.00	121,119.67	9,743.33	12,030.21
Audits, Studies & Invest- igations as Defined by the Illinois State Auditing Act	4,397,355.00	3,835,644.47	561,710.53	1,040,940.56
Travel.....	52,500.00	49,029.13	3,470.87	3,960.46
Commodities.....	12,400.00	10,311.93	2,088.07	904.86
Printing.....	8,650.00	7,635.55	1,014.45	2,120.19
Equipment.....	9,500.00	9,197.76	302.24	6,357.62
Electronic Data Processing	135,162.00	118,494.16	16,667.84	12,531.67
Telecommunications Services	25,000.00	24,043.15	956.85	6,358.02
Operation Automotive Equipment.....	4,500.00	3,763.57	736.43	515.86
Total.....	\$ 5,997,749.00	\$ 5,316,336.31	\$ 681,412.69	\$ 1,132,203.91
Economic & Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 205,500.00	\$ 166,017.56	\$ 39,482.44	\$ 316.80
Contribution, State Employee Retirement.....	12,054.00	12,053.73	.27	.00
Contribution, Social Security.....	9,140.00	9,136.50	3.50	19.16
Contractual Services.....	24,000.00	23,665.68	334.32	1,118.67
Travel.....	15,000.00	13,381.00	1,619.00	2,570.17
Commodities.....	2,400.00	1,994.14	405.86	795.88
Printing.....	8,400.00	6,254.45	2,145.55	5,412.10
Equipment.....	1,400.00	1,327.34	72.66	606.36

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Economic & Fiscal Commission General Office General Revenue Fund Operations (Concluded)				
Electronic Data Processing \$	3,506.00	\$ 3,392.87	\$ 113.13	\$ 2,273.37
Telecommunications Services.....	<u>6,900.00</u>	<u>6,872.45</u>	<u>27.55</u>	<u>2,471.25</u>
Total.....	\$ 288,300.00	\$ 244,095.72	\$ 44,204.28	\$ 15,583.76
Intergovernmental Cooperation, Com- mission on General Office General Revenue Fund Operations				
Regular Positions.....	\$ 159,000.00	\$ 145,038.92	\$ 13,961.08	.00
Contribution, State Employee Retirement.....	10,579.00	10,578.26	.74	.00
Contribution Social Security.....	8,215.00	7,788.68	426.32	.00
Contractual Services.....	9,374.00	9,373.89	.11	\$ 518.79
Travel.....	27,477.00	27,477.00	.00	564.52
Commodities.....	1,600.00	1,457.48	142.52	353.53
Printing.....	255.00	254.90	.10	.00
Equipment.....	1,000.00	983.02	16.98	.00
Telecommunications Services.....	4,000.00	3,785.66	214.34	1,030.93
Council of State Govern- ments.....	69,000.00	68,930.00	70.00	.00
National Conference of State Legislators.....	62,200.00	62,140.00	60.00	.00
Advisory Commission on Intergovernmental Relations.....	<u>4,000.00</u>	<u>4,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 356,700.00	\$ 341,807.81	\$ 14,892.19	\$ 2,467.77
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 301,400.00	\$ 297,858.84	\$ 3,541.16	\$ 15,647.49
Contribution, State Employees Retirement.....	21,000.00	20,768.18	231.82	1,152.40
Contribution Social Security.....	17,000.00	16,435.07	564.93	946.66
Contractual Services.....	65,000.00	52,787.03	12,212.97	10,335.89
Travel.....	4,000.00	3,915.63	84.37	.00
Commodities.....	2,000.00	1,650.61	349.39	303.47
Printing.....	8,000.00	3,804.80	4,195.20	3,804.80
Furniture & Office Equipment.....	1,500.00	1,223.93	276.07	.00
Electronic Data Processing Telecommunications	733,200.00	727,818.55	5,381.45	145,347.99
Services.....	<u>95,000.00</u>	<u>82,188.01</u>	<u>12,811.99</u>	<u>26,225.25</u>
Total.....	\$ 1,248,100.00	\$ 1,208,450.65	\$ 39,649.35	\$ 203,763.95

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions..... \$	57,000.00	\$ 57,000.00	.00	.00
Contribution, State Employee Retirement.....	4,170.00	4,161.12	\$ 8.88	.00
Contribution Social Security.....	1,530.00	1,525.39	4.61	.00
Contractual Services.....	11,300.00	4,037.27	7,262.73	\$ 50.67
Travel.....	10,000.00	4,700.14	5,299.86	.00
Commodities.....	800.00	431.59	368.41	120.37
Printing.....	2,000.00	1,589.85	410.15	129.50
Equipment.....	1,000.00	787.00	213.00	.00
Telecommunications Services.....	1,000.00	833.43	166.57	228.12
Total..... \$	88,800.00	\$ 75,065.79	\$ 13,734.21	\$ 528.66
Legislative Council General Office Legislative Council Education and Training Fund Operations				
Expenses of Conducting and Attending Educational and Training Programs, Host Committee Grant.....	Non-Approp.	\$ 2,157.81	.00	.00
Legislative Council Research Department General Revenue Fund Operations				
Regular Positions..... \$	398,100.00	\$ 382,085.09	\$ 16,014.91	.00
Contribution, State Employee Retirement.....	29,800.00	27,880.35	1,919.65	.00
Contribution Social Security.....	16,100.00	11,842.19	4,257.81	.00
Contractual Services.....	30,000.00	25,848.22	4,151.78	\$ 455.83
Travel.....	12,000.00	6,997.89	5,002.11	51.00
Commodities.....	4,440.00	3,073.36	1,366.64	377.24
Printing.....	6,200.00	3,490.30	2,709.70	749.70
Equipment.....	4,000.00	3,270.70	729.30	1,271.30
Telecommunications Services.....	13,500.00	9,557.06	3,942.94	2,386.52
Payment of Expenses of the Legislative Staff Intern Program - Stipends, Tuition, and Administration for 18 Persons.....	137,500.00	122,327.66	15,172.34	1,284.71
Total..... \$	651,640.00	\$ 596,372.82	\$ 55,267.18	\$ 6,576.30

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Legislative Council Science Unit General Revenue Fund Operations				
Regular Positions..... \$	29,076.00 \$	28,030.00 \$	1,046.00	.00
Contribution, State				
Employee Retirement.....	2,048.00	2,046.15	1.85	.00
Contribution Social				
Security.....	1,488.00	1,444.23	43.77	.00
Operating Expenses.....	7,300.00	4,160.20	3,139.80	1,043.35
Total..... \$	39,912.00 \$	35,680.58 \$	4,231.42 \$	1,043.35
Legislative Council Science Unit Legislative Council National Science Foundation Grant Fund Operations				
Expenses of Cataloging Service and Identification of Legislative Needs--NSF Grant ISP78-02503.....	Non-Approp. \$	1,360.20	.00	.00
Legislative Council Service Unit General Revenue Fund Operations				
Regular Positions..... \$	140,500.00 \$	114,041.14 \$	26,458.86 \$	3,603.10
Contribution, State				
Employee Retirement.....	10,552.00	8,268.12	2,283.88	263.02
Contribution Social				
Security.....	6,552.00	4,709.26	1,842.74	217.99
Contractual Services.....	28,120.00	23,983.56	4,136.44	776.19
Commodities.....	18,490.00	18,151.87	338.13	440.33
Printing.....	13,250.00	11,536.18	1,713.82	.00
Equipment.....	52,500.00	43,891.21	8,608.79	.00
Total..... \$	269,964.00 \$	224,581.34 \$	45,382.66 \$	5,300.63
Legislative Inves- tigating Commission General Office General Revenue Fund Operations				
Regular Positions..... \$	384,900.00 \$	318,967.25 \$	65,932.75 \$	1,664.40
Contribution, State				
Employee Retirement.....	26,500.00	23,284.60	3,215.40	121.50
Contribution Social				
Security.....	21,000.00	16,991.87	4,008.13	100.70
Contractual Services.....	62,500.00	55,949.88	6,550.12	3,721.72
Travel.....	12,000.00	6,171.53	5,828.47	920.40
Commodities.....	5,000.00	1,976.47	3,023.53	210.31
Printing.....	31,500.00	8,547.65	22,952.35	6,098.52
Equipment.....	14,000.00	1,040.58	12,959.42	178.90
Telecommunications Services.....	12,500.00	10,802.89	1,697.11	2,522.89

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Legislative Inves- ting Commission General Office General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 12,500.00	\$ 10,576.80	\$ 1,923.20	\$ 1,476.30
Total.....	\$ 582,400.00	\$ 454,309.52	\$ 128,090.48	\$ 17,015.64
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions.....	\$ 551,830.00	\$ 479,103.95	\$ 72,726.05	\$ 2,981.43
Contribution, State Em- ployee Retirement.....	40,284.00	34,788.82	5,495.18	293.34
Contribution Social Security.....	20,700.00	16,288.24	4,411.76	127.03
Contractual Services.....	34,000.00	29,347.49	4,652.51	4,913.58
Travel.....	3,000.00	874.65	2,125.35	.00
Commodities.....	6,000.00	3,259.43	2,740.57	764.99
Printing.....	4,000.00	2,178.00	1,822.00	726.00
Equipment.....	5,000.00	746.16	4,253.84	269.00
Electronic Data Processing	50,000.00	35,118.17	14,881.83	.00
Telecommunications Services.....	7,800.00	7,021.94	778.06	1,725.98
Expenses Connected with Preparation, Publishing and Distributing the Leg- islative Digest.....	402,700.00	379,693.92	23,006.08	228,226.43
Total.....	\$ 1,125,314.00	\$ 988,420.77	\$ 136,893.23	\$ 240,027.78
Aggregate Mining Problems Study Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 3,000.00	\$ 1,200.00	\$ 1,800.00	.00
Contribution, State Em- ployee Retirement.....	250.00	.00	250.00	.00
Contribution Social Security.....	250.00	72.60	177.40	.00
Contractual Services.....	2,200.00	2,195.00	5.00	.00
Travel.....	2,000.00	728.19	1,271.81	.00
Commodities.....	500.00	48.19	451.81	.00
Printing.....	1,000.00	400.00	600.00	.00
Equipment.....	500.00	.00	500.00	.00
Telecommunications Services.....	300.00	244.97	55.03	.00
Total.....	\$ 10,000.00	\$ 4,888.95	\$ 5,111.05	.00

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Atomic Energy, Commission on General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	49,420.00 \$	49,242.71 \$	177.29 \$	699.35
Children, Commission on General Office General Revenue Fund Operations				
Regular Positions..... \$	99,019.00 \$	99,014.08 \$	4.92 \$	7,073.00
Contribution, State Em- ployee Retirement.....	6,809.00	6,805.66	3.34	530.42
Contribution Social				
Security.....	4,912.00	4,911.25	.75	373.74
Contractual Services.....	20,010.00	19,345.95	664.05	786.05
Travel.....	18,500.00	18,078.44	421.56	1,465.44
Commodities.....	3,475.00	3,437.73	37.27	746.96
Printing.....	5,822.00	5,549.75	272.25	1,458.10
Equipment.....	750.00	682.75	67.25	.00
Telecommunications Services.....	2,250.00	2,198.20	51.80	684.86
Total..... \$	161,547.00 \$	160,023.81 \$	1,523.19 \$	13,118.57
Cities, Villages and Incorporated Towns Study Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	60,000.00 \$	59,387.91 \$	612.09 \$	1,385.16
Ordinary & Contingent Expenses.....	5,000.00	5,000.00	.00	5,000.00
Total..... \$	65,000.00 \$	64,387.91 \$	612.09 \$	6,385.16
County Problems Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	60,000.00 \$	59,824.64 \$	175.36 \$	1,581.35
Economic Development, Commission on General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	91,615.00 \$	76,889.17 \$	14,725.83 \$	9,504.49

TABLE V (Continued)

LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Election Laws Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	15,000.00 \$	5,401.40 \$	9,598.60	.00
General Assembly Retirement System General Office General Revenue Fund Operations				
Contribution of the State as Provided by Law..... \$	854,700.00 \$	854,700.00	.00	.00
General Assembly Retirement System General Office State Pensions Fund Operations				
Contribution, General As- sembly Retirement System, Pursuant to Section 8.12 Finance Act..... \$	25,500.00 \$	25,500.00	.00	.00
General Assembly Retirement System General Office General Assembly Retirement Fund Operations				
Administrative Expenses*..	\$	11,998.21	\$	1,154.20
General Assembly Retirement System General Office General Assembly Retirement Fund Awards and Grants				
Annuities.....	Non-Approp. \$	1,388,911.69	.00	-705.56
General Assembly Retirement System General Office General Assembly Retirement Fund Refunds				
Refunds.....	Non-Approp. \$	97,050.94	.00	.00

* Appropriations for operations from retirement funds excluded from this report and assumed to be invalid based upon interpretation of the Attorney General's ruling on appropriations from the State Employees Retirement System Fund and upon the fact that these funds were not appropriated in fiscal 1979. Warrants charged to these appropriated accounts are reflected as non-appropriated charges in this report.

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Illinois Public Employees Pension Laws Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	95,000.00 \$	79,858.36 \$	15,141.64 \$	16,416.02
Illinois Recrea- tion Council General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	25,000.00 \$	16,460.17 \$	8,539.83 \$	6,877.06
Judicial Advisory Council General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	25,000.00 \$	9,041.84 \$	15,958.16 \$	1,340.87
Little Calumet River Flood Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	2,000.00	.00 \$	2,000.00	.00
Mental Health & Developmental Dis- abilities, Com- mission on General Office General Revenue Fund Operations				
Regular Positions..... \$	60,000.00 \$	53,620.07 \$	6,379.93 \$	200.00
Contribution, State				
Employee Retirement.....	4,380.00	3,893.91	486.09	12.10
Contribution Social				
Security.....	3,120.00	2,704.97	415.03	14.60
Contractual Services.....	5,978.00	5,852.90	125.10	205.83
Travel.....	12,522.00	9,503.03	3,018.97	1,307.78
Commodities.....	4,500.00	2,411.89	2,088.11	404.35
Printing.....	1,700.00	396.35	1,303.65	108.30
Equipment.....	4,100.00	3,531.75	568.25	3,175.40
Telecommunications				
Services.....	2,600.00	2,600.00	.00	726.34
Total..... \$	98,900.00 \$	84,514.87 \$	14,385.13 \$	6,154.70

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Motor Vehicle Laws Commission General Office Road Fund Operations				
Regular Positions..... \$	22,000.00	\$ 17,030.00	\$ 4,970.00	.00
Contribution, State Em- ployee Retirement.....	1,606.00	1,243.19	362.81	.00
Contribution Social Security.....	1,144.00	275.21	868.79	.00
Contractual Services.....	40,500.00	37,232.59	3,267.41	\$ 2,235.00
Travel.....	15,750.00	5,658.18	10,091.82	45.00
Commodities.....	2,000.00	830.12	1,169.88	143.97
Printing.....	2,000.00	218.98	1,781.02	85.56
Equipment.....	6,500.00	3,288.91	3,211.09	371.00
Telecommunications Services.....	2,500.00	1,437.12	1,062.88	344.71
Total..... \$	94,000.00	\$ 67,214.30	\$ 26,785.70	\$ 3,225.24
Northeastern Illinois Planning Commission, Advisory Committee to General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	5,000.00	\$ 16.85	\$ 4,983.15	.00
Public Aid, Advisory Committee on General Office General Revenue Fund Operations				
Regular Positions..... \$	101,592.00	\$ 88,312.66	\$ 13,279.34	.00
Contribution, State Employee Retirement.....	6,825.00	6,449.81	375.19	.00
Contribution Social Security.....	5,950.00	4,268.36	1,681.64	.00
Contractual Services.....	112,014.00	81,779.64	30,234.36	\$ 6,601.65
Travel.....	48,000.00	21,707.22	26,292.78	1,232.98
Commodities.....	3,200.00	1,674.37	1,525.63	72.53
Equipment.....	1,000.00	665.58	334.42	92.45
Telecommunications Services.....	12,000.00	4,568.14	7,431.86	761.20
Total..... \$	290,581.00	\$ 209,425.78	\$ 81,155.22	\$ 8,760.81
School Problems Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	58,505.00	\$ 51,978.18	\$ 6,526.82	\$ 5,859.35

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
School Problems Commission General Office School Problems Commission National Grant Fund Awards and Grants				
Payments to Illinois State University for a Study of Illinois 1973 School Finance Reform-NSCL Grant	Non-Approp. \$	5,000.00	.00	.00
Space Needs Com- mission General Office General Revenue Fund Operations				
Regular Positions..... \$	38,625.00 \$	37,500.00 \$	1,125.00	.00
Contribution, State Employee Retirement.....	2,738.00	2,737.44	.56	.00
Contribution Social Security.....	2,260.00	1,807.89	452.11	.00
Contractual Services.....	23,384.54	18,832.34	4,552.20 \$	2,915.00
Travel.....	5,000.00	1,717.31	3,282.69	.00
Commodities.....	1,500.00	816.07	683.93	242.11
Printing.....	1,000.00	48.48	951.52	.00
Equipment.....	3,465.46	3,000.50	464.96	2,938.40
Telecommunications Services.....	2,800.00	1,649.41	1,150.59	370.41
Total..... \$	80,773.00 \$	68,109.44 \$	12,663.56 \$	6,465.92
Space Needs Com- mission General Office Capital Development Fund Permanent Improve- ments				
Acquisition of Land in the City of Springfield for Ex- pansion of Capital Complex..... \$	1,500,000.00 \$	390,406.26 \$	1,109,593.74	.00
Acquisition of Land in the City of Springfield for Ex- pansion of Capital Complex, Reapprop. from FY 1976...	1,000,000.00	998,263.55	1,736.45	.00
Total..... \$	2,500,000.00 \$	1,388,669.81 \$	1,111,330.19	.00

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Spanish Speaking Peoples Study Commission General Office General Revenue Fund Operations				
Regular Positions..... \$	33,000.00 \$	25,752.09 \$	7,247.91	.00
Contribution, State Em- ployee Retirement.....	2,400.00	1,879.81	520.19	.00
Contribution Social Security.....	1,568.00	1,535.25	32.75	.00
Contractual Services.....	3,698.00	2,785.50	912.50 \$	1,935.63
Travel.....	4,166.00	4,141.01	24.99	451.25
Commodities.....	834.00	669.20	164.80	123.40
Printing.....	2,000.00	1,446.06	553.94	585.56
Equipment.....	500.00	496.11	3.89	311.74
Telecommunications Services.....	1,834.00	1,755.95	78.05	787.40
Total..... \$	50,000.00 \$	40,460.98 \$	9,539.02 \$	4,194.98
Status of Women, Commission on General Office General Revenue Fund Operations				
Regular Positions..... \$	23,400.00 \$	23,400.00	.00	.00
Contribution, State Em- ployees Retirement.....	1,784.00	1,708.20 \$	75.80	.00
Contribution Social Security.....	1,398.00	1,397.10	.90	.00
Contractual Services.....	5,134.00	5,129.65	4.35 \$	285.65
Travel.....	10,900.00	7,917.80	2,982.20	1,204.68
Commodities.....	3,000.00	2,743.40	256.60	1,659.36
Printing.....	7,000.00	6,742.89	257.11	6,233.24
Equipment.....	3,900.00	3,847.89	52.11	3,620.87
Telecommunications Services.....	3,484.00	3,300.60	183.40	711.20
Total..... \$	60,000.00 \$	56,187.53 \$	3,812.47 \$	13,715.00
Transportation Study Commission General Office Road Fund Operations				
Ordinary & Contingent Expenses..... \$	374,200.00 \$	372,766.40 \$	1,433.60 \$	88,168.45
Uniformity of Leg- islation in the U.S., Commission for General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	30,000.00 \$	25,585.17 \$	4,414.83 \$	524.39

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Visit and Examine State Institutions, Commission to General Office General Revenue Fund Operations				
Regular Positions..... \$	14,248.80 \$	14,248.80	.00	.00
Contribution, State Em- ployee Retirement.....	1,051.20	1,040.16 \$	11.04	.00
Contractual Services.....	5,700.00	4,416.52	1,283.48 \$	1,378.33
Travel.....	16,700.00	5,387.06	11,312.94	.00
Commodities.....	1,000.00	278.58	721.42	40.34
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	300.00	.00	300.00	.00
Total..... \$	40,000.00 \$	25,371.12 \$	14,628.88 \$	1,418.67
Water Resources Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	100,000.00 \$	64,026.42 \$	35,973.58 \$	5,621.73
Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	250,000.00 \$	148,768.03 \$	101,231.97 \$	52,100.48
Illinois Governmental Salary Study Committee General Operations General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	8,000.00 \$	5,075.42 \$	2,924.58 \$	88.00
Chain of Lakes, Fox River Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	45,000.00 \$	34,117.43 \$	10,882.57 \$	18,077.69

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Data Information Systems Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	65,400.00 \$	44,015.71 \$	21,384.29 \$	3,259.81
Illinois Futures Task Force General Operations General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	95,000.00 \$	67,501.19 \$	27,498.81 \$	65,478.69
General Assembly Library Study Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	50,000.00 \$	297.92 \$	49,702.08	.00
Illinois Insurance Laws Study Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	85,000.00 \$	79,486.48 \$	5,513.52 \$	10,028.59
Electronic Funds Transfer Systems Study Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	20,000.00 \$	6,753.15 \$	13,246.85 \$	4,198.46
Law Revision Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	30,000.00 \$	21,868.09 \$	8,131.91 \$	3,042.83

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Labor Laws Com- mission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	20,000.00 \$	505.00 \$	19,495.00 \$	25.00
Legislative Advisory Committee to the Regional Transpor- tation Authority General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	5,000.00 \$	782.14 \$	4,217.86 \$	393.34
Revise & Rewrite the Public Aid Code, Commission to General Operations General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	75,000.00	.00 \$	75,000.00	.00
Model School for the Deaf and Hard of Hearing Study Com- mission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	10,000.00 \$	212.00 \$	9,788.00	.00
State Property In- surance Study Com- mission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	3,000.00 \$	1,365.63 \$	1,634.37 \$	450.00
Nutrition, State Council on General Operations General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	100,000.00 \$	9,963.17 \$	90,036.83 \$	8,401.47

TABLE V (Continued)
LEGISLATIVE AGENCIES (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Employees Group Insurance Advisory Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	25,000.00 \$	19,072.83 \$	5,927.17 \$	781.50
Sudden Infant Death Syndrome Study Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	10,000.00 \$	1,722.61 \$	8,277.39 \$	220.00
Township Government Laws Commission General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	10,000.00 \$	4,799.50 \$	5,200.50 \$	150.00
Urban Education, Commission on General Office General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	10,000.00 \$	3,448.12 \$	6,551.88	.00

JUDICIAL AGENCIES

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue..... \$	54,845,321.00 \$	50,248,907.36 \$	4,596,413.64 \$	1,145,653.97
State Pensions.....	178,500.00	178,500.00	.00	.00
States Attorneys Appellate Service County.....	157,666.00	155,156.04	2,509.96	8,681.21
Criminal Justice Trust..	439,688.00	315,163.94	124,524.06	11,149.19
Total, Appropriated Funds. \$	<u>55,621,175.00</u> \$	50,897,727.34 \$	<u>4,723,447.66</u> \$	1,165,484.37

NON-APPROPRIATED FUNDS:

Operations:				
Judges Retirement.....	\$	2,858,226.23	\$	8,499.45
Awards and Grants:				
Judges Retirement.....		5,174,207.37		-4,264.26
Refunds:				
Appellate Opinion Processing		6,433.32		.00

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Circuit Court Administrator		\$ 1,800.04		.00
Criminal Justice Staff..		8,232.72		.00
Judicial Education.....		1,924.72	\$	1,924.72
Judges Retirement.....		74,294.73		77.08
Total.....		\$ 92,685.53	\$	2,001.80
Total, Non-Appropriated Funds		\$ 8,125,119.13	\$	6,236.99
Total, Judicial.....		\$ 59,022,846.47	\$	1,171,721.36
Supreme Court Ordinary Operations General Revenue Fund Operations				
Regular Positions..... \$	814,306.00	\$ 774,533.24	\$ 39,772.76	.00
Extra Help.....	15,200.00	12,004.25	3,195.75	.00
Contribution, State Em- ployee Retirement.....	59,954.00	57,417.40	2,536.60	.00
Contribution Social Security.....	31,993.00	31,976.34	16.66	.00
Contractual Services.....	184,528.00	183,095.13	1,432.87	\$ 36,957.07
Travel.....	14,925.00	13,105.13	1,819.87	698.53
Commodities.....	22,331.00	21,849.27	481.73	3,805.50
Printing.....	432,677.00	430,885.23	1,791.77	65,449.93
Equipment.....	65,995.00	65,216.72	778.28	20,453.45
Telecommunications Services.....	18,875.00	18,858.65	16.35	3,168.86
Operation Automotive Equipment.....	1,650.00	1,445.52	204.48	137.11
National Center for State Courts.....	15,000.00	15,000.00	.00	.00
Total..... \$	1,677,434.00	\$ 1,625,386.88	\$ 52,047.12	\$ 130,670.45
Supreme Court Operation of the Supreme Court Com- mittee ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	15,556.00	\$ 14,402.59	\$ 1,153.41	\$ 2,980.97
Supreme Court Operation of the Supreme Court Com- mittee ILEC Program Criminal Justice Trust Fund Operations				
Regular Positions..... \$	93,243.00	\$ 79,829.18	\$ 13,413.82	.00
Retirement Contribution...	6,817.00	5,827.55	989.45	.00
Contribution Social Security.....	4,207.00	3,045.83	1,161.17	.00

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Supreme Court Operation of the Supreme Court Com- mittee - ILEC Program Criminal Justice Trust Fund Operations (Concluded)				
Group Insurance, Supple- mental..... \$	660.00 \$	533.66 \$	126.34	.00
Contractual Services.....	16,528.00	14,202.94	2,325.06 \$	608.67
Travel.....	11,500.00	8,730.27	2,769.73	2,005.51
Commodities.....	282.00	273.93	8.07	15.10
Printing, Supplemental....	4,722.00	.00	4,722.00	.00
Equipment.....	61.00	10.41	50.59	.00
Equipment FY 77 Program.....	550.00	.00	550.00	.00
Telecommunications Services.....	1,980.00	1,910.78	69.22	652.99
Total..... \$	140,550.00 \$	114,364.55 \$	26,185.45 \$	3,282.27
Supreme Court Judicial Education Programs-Supreme Court ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	5,556.00 \$	5,036.48 \$	519.52 \$	952.73
Supreme Court Judicial Education Programs-Supreme Court ILEC Program Criminal Justice Trust Fund Operations				
Contractual Services..... \$	19,415.00 \$	17,206.22 \$	2,208.78 \$	2,910.93
Contractual Services FY 1977 Program.....	8,000.00	.00	8,000.00	.00
Travel.....	30,585.00	27,823.22	2,761.78	3,833.79
Travel FY 1977 Program.....	12,000.00	.00	12,000.00	.00
Total..... \$	70,000.00 \$	45,029.44 \$	24,970.56 \$	6,744.72
Supreme Court Study of Bail Practices- Supreme Court ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses, Supplemental... \$	2,222.00 \$	1,934.31 \$	287.69	.00

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Supreme Court Study of Bail Practices- Supreme Court ILEC Program Criminal Justice Trust Fund Operations				
Personal Services, Supple- mental..... \$	3,788.00 \$	3,208.00 \$	580.00	.00
Social Security Contribution, Supplemental.....	222.00	187.67	34.33	.00
Contractual Services, Supplemental.....	6,300.00	5,970.46	329.54 \$	970.46
Travel, Supplemental.....	3,015.00	742.24	2,272.76	.00
Commodities, Supplemental.....	300.00	80.30	219.70	.00
Printing, Supplemental....	6,000.00	5,929.54	70.46	.00
Telecommunications, Supplemental.....	375.00	.00	375.00	.00
Total..... \$	20,000.00 \$	16,118.21 \$	3,881.79 \$	970.46
Supreme Court Judicial Planning Supreme Court ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses Supplemental.... \$	3,293.00	.00 \$	3,293.00	.00
Supreme Court Judicial Planning Supreme Court ILEC Program Criminal Justice Trust Fund Operations				
Personal Services, Supple- mental..... \$	22,800.00	.00 \$	22,800.00	.00
Retirement Contribution, Supplemental.....	1,528.00	.00	1,528.00	.00
Social Security Contribution, Supplemental.....	1,400.00	.00	1,400.00	.00
Group Insurance, Supple- mental.....	570.00	.00	570.00	.00
Travel, Supplemental.....	2,680.00	.00	2,680.00	.00
Equipment, Supplemental...	660.00	.00	660.00	.00
Total..... \$	29,638.00	.00 \$	29,638.00	.00
Supreme Court Administrative Office General Revenue Fund Operations				
Regular Positions..... \$	486,315.00 \$	456,606.80 \$	29,708.20	.00
Extra Help.....	4,630.00	1,153.93	3,476.07	.00
Contribution, State Em- ployee Retirement.....	32,554.00	30,101.09	2,452.91	.00
Contribution Social Security.....	17,083.00	13,073.10	4,009.90	.00
Contractual Services.....	129,314.00	127,316.65	1,997.35 \$	3,892.02
Transcription Fees - Short- hand Reporters.....	1,150,000.00	1,067,551.91	82,448.09	68,488.68

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Supreme Court Administrative Office General Revenue Fund Operations (Concluded)				
Travel..... \$	16,000.00 \$	15,124.21 \$	875.79 \$	-164.03
Travel - Circuit and Associate Judges.....	425,000.00	235,034.19	189,965.81	33,303.12
Travel - Shorthand Reporters	100,000.00	78,608.68	21,391.32	8,334.51
Commodities.....	9,570.00	9,042.48	527.52	980.41
Printing.....	20,000.00	19,162.78	837.22	324.38
Equipment.....	6,860.00	5,477.02	1,382.98	1,459.00
Telecommunications Services.....	11,100.00	9,965.65	1,134.35	2,807.24
Impartial Medical.....	28,000.00	11,619.00	16,381.00	2,855.00
Illinois Jury Instruction.	13,200.00	4,221.52	8,978.48	603.99
Court Reporters Recruit- ment Program.....	20,000.00	19,146.42	853.58	11,649.76
Administrative Expenses of the Probation Subsidy Pro- gram as Provided by Law..	3,500.00	.00	3,500.00	.00
Total..... \$	2,473,126.00 \$	2,103,205.43 \$	369,920.57 \$	134,534.08
Supreme Court Administrative Office Appellate Opinion Processing Fund Refunds				
To Refund Balance of Cash Advanced on Grant #2193 from Illinois Law Enforce- ment Commission.....	Non-Approp. \$	6,433.32	.00	.00
Supreme Court Administrative Office Circuit Court Admin- istrator Fund Refunds				
To Refund Monies to the Illinois Law Enforcement Commission on Federal Monies Advanced.....	Non-Approp. \$	1,800.04	.00	.00
Supreme Court Administrative Office Criminal Justice Staff Fund Refunds				
To Refund Monies to the Illinois Law Enforcement Commission on Federal Monies Advanced.....	Non-Approp. \$	8,232.72	.00	.00

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Supreme Court Administrative Office Judicial Education Fund Refunds				
To Refund Monies to the Illinois Law Enforcement Commission on Federal Monies Advanced.....	Non-Approp. \$	1,924.72	.00 \$	1,924.72
Supreme Court Study of Court Facilities- Administrative Office ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 15,500.00	\$ 15,000.00	\$ 500.00	\$ 4,500.00
Supreme Court Study of Court Facilities - Administrative Office ILEC Program Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 139,500.00	\$ 135,000.00	\$ 4,500.00	\$ -4,500.00
Supreme Court Appellate Processing Technology-ILEC Program Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 6,624.00	\$ 2,416.74	\$ 4,207.26	\$ 2,416.74
Commodities.....	436.00	.00	436.00	.00
Electronic Data Processing, Supplemental.....	32,940.00	2,235.00	30,705.00	2,235.00
Total.....	\$ 40,000.00	\$ 4,651.74	\$ 35,348.26	\$ 4,651.74
Supreme Court Judicial Conference General Revenue Fund Operations				
Regular Positions.....	\$ 11,004.00	11,004.00	.00	.00
Contribution, State Employee Retirement.....	827.00	803.28	23.72	.00
Contribution Social Security.....	663.00	655.64	7.36	.00
Contractual Services.....	82,650.00	72,365.77	10,284.23	743.87
Travel.....	90,942.00	90,531.34	410.66	1,635.29
Commodities.....	1,675.00	826.84	848.16	71.37

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Supreme Court Judicial Conference General Revenue Fund Operations (Concluded)				
Printing.....	\$ 12,650.00	\$ 12,610.12	\$ 39.88	.00
Equipment.....	<u>1,420.00</u>	<u>350.00</u>	<u>1,070.00</u>	<u>\$ 350.00</u>
Total.....	\$ 201,831.00	\$ 189,146.99	\$ 12,684.01	\$ 2,800.53
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
Judges of the Supreme Court Court.....	\$ 350,000.00	\$ 344,292.93	\$ 5,707.07	.00
Supreme Court Clerk.....	27,500.00	27,499.92	.08	.00
Judges of the Appellate Courts.....	1,530,000.00	1,481,761.36	48,238.64	.00
Clerk of the Appellate Court of the First District Clerks of the Appellate Court in the 2nd, 3rd, 4th, and 5th Districts.....	27,000.00 100,000.00	27,000.00 99,999.84	.00 .16	.00 .00
Judges of the Circuit Courts-C.....	6,397,500.00	6,270,973.57	126,526.43	.00
Judges of the Circuit Courts-A.....	8,205,000.00	8,047,684.95	157,315.05	.00
Associate Judges of the Circuit Courts-M.....	10,437,500.00	9,858,031.58	579,468.42	.00
Salaries of Retired Judges Recalled.....	200,000.00	81,874.98	118,125.02	.00
For 21 Administrative Secretaries.....	325,500.00	276,972.24	48,527.76	.00
For 90 Law Clerks for Judges at the Appellate Courts.....	1,602,102.00	1,443,714.14	158,387.86	.00
Court Reporters Serving on Assignment.....	315,000.00	43,284.00	271,716.00	\$ 4,592.00
Shorthand Reporters, Ap- pointed by Judges.....	9,700,000.00	7,929,516.10	1,770,483.90	500.01
Shorthand Reporters, Ad- ditional, Cook County....	191,000.00	110,210.97	80,789.03	.00
Circuit Judges Assigned to Appellate Judgeships....	27,500.00	15,937.25	11,562.75	.00
Shorthand Reporters, Ad- ditional, DuPage County..	15,000.00	9,933.28	5,066.72	.00
Contribution, State Em- ployee Retirement.....	900,316.00	727,831.65	172,484.35	371.72
Contribution Social Security.....	<u>480,021.00</u>	<u>459,663.62</u>	<u>20,357.38</u>	<u>308.07</u>
Total.....	\$ 40,830,939.00	\$ 37,256,182.38	\$ 3,574,756.62	\$ 5,771.80

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Clerk of the Supreme Court General Office General Revenue Fund Operations				
Regular Positions.....	\$ 178,344.00	\$ 168,991.87	\$ 9,352.13	.00
Extra Help.....	12,500.00	7,687.08	4,812.92	.00
Contribution, State Em- ployee Retirement.....	13,931.00	12,906.00	1,025.00	.00
Contribution Social Security.....	8,881.00	8,181.35	699.65	.00
Contractual Services.....	28,088.00	24,779.49	3,308.51	\$ 232.64
Travel.....	3,500.00	2,723.34	776.66	.00
Commodities.....	7,000.00	4,614.17	2,385.83	231.68
Printing.....	13,250.00	11,932.76	1,317.24	2,134.72
Equipment.....	2,200.00	2,199.61	.39	.00
Telecommunications Services.....	4,328.00	2,665.46	1,662.54	686.62
Total.....	\$ 272,022.00	\$ 246,681.13	\$ 25,340.87	\$ 3,285.66
Appellate Court, 1st District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 418,913.00	\$ 367,614.54	\$ 51,298.46	.00
Contribution, State Em- ployee Retirement.....	30,581.00	26,881.26	3,699.74	.00
Contribution Social Security.....	20,998.00	15,746.75	5,251.25	.00
Contractual Services.....	761,401.00	752,696.36	8,704.64	\$ 714,835.15
Travel.....	3,950.00	.00	3,950.00	.00
Commodities.....	3,100.00	2,748.98	351.02	471.67
Printing.....	4,510.00	1,578.27	2,931.73	.00
Equipment.....	21,441.00	19,649.37	1,791.63	6,529.20
Telecommunications Services.....	60,670.00	47,442.95	13,227.05	14,364.81
Total.....	\$ 1,325,564.00	\$ 1,234,358.48	\$ 91,205.52	\$ 736,200.83
Appellate Court, 1st District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 194,478.00	\$ 187,226.57	\$ 7,251.43	.00
Contribution, State Em- ployee Retirement.....	14,197.00	13,667.54	529.46	.00
Contribution Social Security.....	8,730.00	7,483.74	1,246.26	.00
Contractual Services.....	1,175.00	562.40	612.60	.00
Commodities.....	435.00	378.92	56.08	\$ 28.31
Printing.....	50.00	.00	50.00	.00
Equipment.....	1,210.00	1,196.90	13.10	533.00
Total.....	\$ 220,275.00	\$ 210,516.07	\$ 9,758.93	\$ 561.31

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Appellate Court, 1st District Clerks Expense General Revenue Fund Operations				
Regular Positions..... \$	390,922.00 \$	338,850.45 \$	52,071.55	.00
Contribution, State Em- ployees Retirement.....	28,537.00	24,772.60	3,764.40	.00
Contribution Social Security.....	21,786.00	17,059.59	4,726.41	.00
Contractual Services.....	20,471.00	20,163.35	307.65 \$	768.45
Travel.....	100.00	89.30	10.70	.00
Commodities.....	6,500.00	5,783.68	716.32	154.20
Printing.....	10,300.00	5,985.77	4,314.23	506.65
Equipment.....	2,920.00	1,215.78	1,704.22	.00
Total..... \$	481,536.00 \$	413,920.52 \$	67,615.48 \$	1,429.30
Appellate Court, 2nd District Judges Expenses General Revenue Fund Operations				
Regular Positions..... \$	84,045.00 \$	82,874.36 \$	1,170.64	.00
Contribution, State Em- ployee Retirement.....	6,135.00	6,049.83	85.17	.00
Contribution Social Security.....	4,932.00	3,687.39	1,244.61	.00
Contractual Services.....	55,300.00	49,738.98	5,561.02 \$	1,443.25
Travel.....	5,825.00	3,214.45	2,610.55	322.50
Commodities.....	6,331.00	6,234.12	96.88	759.28
Printing.....	1,775.00	972.93	802.07	75.90
Equipment.....	26,550.00	16,724.60	9,825.40	1,471.95
Telecommunications Services.....	4,850.00	4,377.39	472.61	604.15
Total..... \$	195,743.00 \$	173,874.05 \$	21,868.95 \$	4,677.03
Appellate Court, 2nd District Judges Research Project General Revenue Fund Operations				
Regular Positions..... \$	79,100.00 \$	35,174.88 \$	43,925.12	.00
Contribution, State Em- ployee Retirement.....	5,774.00	2,567.76	3,206.24	.00
Contribution Social Security.....	3,970.00	1,565.04	2,404.96	.00
Contractual Services.....	2,440.00	151.24	2,288.76	.00
Travel.....	500.00	177.30	322.70	.00
Commodities.....	400.00	.00	400.00	.00
Printing.....	750.00	.00	750.00	.00
Equipment.....	5,050.00	2,353.20	2,696.80 \$	2,344.20
Total..... \$	97,984.00 \$	41,989.42 \$	55,994.58 \$	2,344.20

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Appellate Court, 2nd District Clerks Expenses General Revenue Fund Operations				
Regular Positions..... \$	128,406.00	\$ 123,252.96	\$ 5,153.04	.00
Extra Help.....	2,000.00	1,042.25	957.75	\$ 1,042.25
Contribution, State Em- ployee Retirement.....	9,519.00	9,073.45	445.55	76.08
Contribution Social Security.....	3,462.00	1,483.81	1,978.19	63.06
Contractual Services.....	67,880.00	64,407.92	3,472.08	7,040.58
Travel.....	2,000.00	1,011.30	988.70	.00
Illinois Building Author- ity Rentals.....	93,530.00	93,530.00	.00	.00
Commodities.....	7,670.00	4,579.97	3,090.03	536.93
Printing.....	3,300.00	1,971.76	1,328.24	37.50
Equipment.....	23,100.00	12,924.31	10,175.69	2,549.29
Telecommunications Services.....	6,500.00	4,704.26	1,795.74	763.40
Total..... \$	347,367.00	\$ 317,981.99	\$ 29,385.01	\$ 12,109.09
Appellate Court, 3rd District Judges Expense General Revenue Fund Operations				
Regular Positions..... \$	75,000.00	\$ 62,499.60	\$ 12,500.40	.00
Contribution, State Em- ployee Retirement.....	5,475.00	4,562.41	912.59	.00
Contribution Social Security.....	4,388.00	2,234.40	2,153.60	.00
Contractual Services.....	50,336.00	34,701.44	15,634.56	\$ 2,288.77
Travel.....	8,950.00	4,932.53	4,017.47	314.12
Commodities.....	3,045.00	1,777.98	1,267.02	428.64
Printing.....	2,425.00	780.14	1,644.86	175.52
Equipment.....	25,915.00	6,221.59	19,693.41	2,213.82
Telecommunications Services.....	6,025.00	3,355.56	2,669.44	616.94
Total..... \$	181,559.00	\$ 121,065.65	\$ 60,493.35	\$ 6,037.81
Appellate Court, 3rd District Clerks Expense General Revenue Fund Operations				
Regular Positions..... \$	92,085.00	\$ 89,621.08	\$ 2,463.92	.00
Extra Help.....	3,000.00	2,160.00	840.00	.00
Contribution, State Em- ployee Retirement.....	6,941.00	6,700.05	240.95	.00
Contribution Social Security.....	4,071.00	3,835.49	235.51	.00
Contractual Services.....	73,700.00	54,981.05	18,718.95	\$ 32,356.45
Travel.....	800.00	519.90	280.10	84.26

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Appellate Court, 3rd District Clerks Expense General Revenue Fund Operations (Concluded)				
Commodities..... \$	4,355.00 \$	2,199.13 \$	2,155.87 \$	445.36
Printing.....	3,000.00	2,458.29	541.71	235.75
Equipment.....	11,700.00	10,326.27	1,373.73	2,326.13
Telecommunications				
Services.....	<u>4,300.00</u>	<u>2,734.41</u>	<u>1,565.59</u>	<u>505.48</u>
Total..... \$	203,952.00 \$	175,535.67 \$	28,416.33 \$	35,953.43
Appellate Court, 4th District Judges Expense General Revenue Fund Operations				
Regular Positions..... \$	75,415.00 \$	66,249.60 \$	9,165.40	.00
Contribution, State Employee Retirement.....	5,506.00	4,836.28	669.72	.00
Contribution Social Security.....	4,434.00	3,947.01	486.99	.00
Contractual Services.....	39,235.00	30,974.13	8,260.87 \$	1,456.36
Travel.....	8,100.00	5,673.45	2,426.55	432.46
Commodities.....	3,450.00	2,902.02	547.98	61.39
Printing.....	1,950.00	1,403.76	546.24	.00
Equipment.....	27,440.00	19,233.96	8,206.04	702.60
Telecommunications				
Services.....	<u>7,385.00</u>	<u>7,367.59</u>	<u>17.41</u>	<u>1,504.36</u>
Total..... \$	172,915.00 \$	142,587.80 \$	30,327.20 \$	4,157.17
Appellate Court, 4th District Judges Research Project General Revenue Fund Operations				
Regular Positions..... \$	61,052.00 \$	59,324.64 \$	1,727.36	.00
Contribution, State Em- ployee Retirement.....	4,441.00	4,330.79	110.21	.00
Contribution Social Security.....	<u>3,165.00</u>	<u>3,165.00</u>	<u>.00</u>	<u>.00</u>
Total..... \$	68,658.00 \$	66,820.43 \$	1,837.57	.00
Appellate Court, 4th District Clerk Expense General Revenue Fund Operations				
Regular Positions..... \$	109,692.00 \$	105,603.77 \$	4,088.23	.00
Extra Help.....	1,400.00	.00	1,400.00	.00

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Appellate Court, 4th District Clerks Expense General Revenue Fund Operations (Concluded)				
Contribution, State Em- ployee Retirement..... \$	8,008.00 \$	7,709.00 \$	299.00	.00
Contribution Social				
Security.....	5,925.00	4,866.33	1,058.67	.00
Contractual Services.....	10,325.00	9,172.41	1,152.59 \$	631.87
Travel.....	1,000.00	25.74	974.26	.00
Commodities.....	3,350.00	2,169.44	1,180.56	565.94
Printing.....	3,000.00	1,398.07	1,601.93	113.63
Equipment.....	10,580.00	4,880.67	5,699.33	113.50
Telecommunications				
Services.....	3,000.00	2,156.71	843.29	553.07
Total..... \$	156,280.00 \$	137,982.14 \$	18,297.86 \$	1,978.01
Appellate Court, 5th District Judges Expense General Revenue Fund Operations				
Regular Positions..... \$	75,000.00 \$	49,999.68 \$	25,000.32	.00
Contribution, State Em- ployee Retirement.....	5,475.00	3,649.92	1,825.08	.00
Contribution Social				
Security.....	4,388.00	1,489.60	2,898.40	.00
Contractual Services.....	46,425.00	31,935.27	14,489.73 \$	1,420.53
Travel.....	7,900.00	6,505.10	1,394.90	743.57
Commodities.....	1,500.00	645.83	854.17	.00
Printing.....	1,950.00	573.77	1,376.23	.00
Equipment.....	26,020.00	5,394.00	20,626.00	1,919.05
Telecommunications				
Services.....	5,850.00	3,324.40	2,525.60	283.50
Total..... \$	174,508.00 \$	103,517.57 \$	70,990.43 \$	4,366.65
Appellate Court, 5th District Judges Research Project General Revenue Fund Operations				
Regular Positions..... \$	52,156.00 \$	46,155.68 \$	6,000.32 \$	318.18
Contribution, State Em- ployee Retirement.....	3,808.00	3,369.28	438.72	23.23
Contribution Social				
Security.....	2,487.00	2,295.77	191.23	19.25
Travel.....	2,000.00	684.34	1,315.66	.00
Commodities.....	340.00	.00	340.00	.00
Total..... \$	60,791.00 \$	52,505.07 \$	8,285.93 \$	360.66

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Appellate Court, 5th District Clerks Expense General Revenue Fund Operations				
Regular Positions..... \$	99,887.00	\$ 97,839.78	\$ 2,047.22	.00
Extra Help.....	3,500.00	3,227.50	272.50	.00
Contribution, State Em- ployee Retirement.....	7,547.00	7,377.94	169.06	.00
Contribution Social Security.....	5,918.00	4,179.16	1,738.84	.00
Contractual Services.....	75,760.00	67,018.92	8,741.08	\$ 27,095.10
Travel.....	4,000.00	3,955.33	44.67	485.95
Commodities.....	3,515.00	2,635.36	879.64	138.32
Printing.....	5,200.00	4,623.37	576.63	361.00
Equipment.....	7,250.00	6,861.36	388.64	1,128.33
Telecommunications Services.....	5,500.00	3,375.98	2,124.02	625.74
Total..... \$	218,077.00	\$ 201,094.70	\$ 16,982.30	\$ 29,834.44
Illinois Courts Commission General Office General Revenue Fund Operations				
Illinois Court Commission. \$	15,000.00	\$ 1,138.75	\$ 13,861.25	\$ 887.05
Judges Retirement System General Office General Revenue Fund Operations				
Contribution, Judges' Retirement System..... \$	4,900,000.00	\$ 4,900,000.00	.00	.00
Judges Retirement System General Office State Pensions Fund Operations				
Contribution, Judges' Retirement System, Pur- suant to Sec. 8.12 of the Finance Act..... \$	178,500.00	\$ 178,500.00	.00	.00
Judges Retirement System General Office Judges Retirement Fund				
Investments.....	Non-Approp. \$	2,750,000.00	.00	.00
Administrative Expenses*..	Non-Approp.	108,226.23		\$ 8,499.45
Total.....		\$ 2,858,226.23		\$ 8,499.45

* Appropriations for operations from retirement funds excluded from this report and assumed to be invalid based upon interpretation of the Attorney General's ruling on appropriations from the State Employees Retirement System Fund and upon the fact that these funds were not appropriated prior to fiscal 1978 and are not appropriated in fiscal 1979. Warrants charged to these appropriated accounts are reflected as non-appropriated charges in this report.

TABLE V (Continued)

JUDICIAL AGENCIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Judges Retirement System General Office Judges Retirement Fund Awards and Grants				
Benefits.....	Non-Approp. \$	5,174,207.37	.00	\$ -4,264.26
Judges Retirement System General Office Judges Retirement Fund Refunds				
Refunds.....	Non-Approp. \$	74,294.73	.00	\$ 77.08
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions..... \$	100,700.00 \$	100,187.59 \$	512.41	.00
Per Diem for Non-Judge Members at the Rate of \$100 Per Day.....	9,800.00	7,700.00	2,100.00	\$ 200.00
Contribution, State Em- ployee Retirement.....	7,400.00	7,313.76	86.24	9.60
Contribution Social Security.....	4,200.00	4,183.48	16.52	.00
Contractual Services.....	66,200.00	52,646.56	13,553.44	6,764.42
Travel.....	14,500.00	10,002.72	4,497.28	2,319.30
Commodities.....	1,500.00	736.97	763.03	98.27
Printing.....	1,000.00	417.48	582.52	.00
Equipment.....	3,500.00	666.10	2,833.90	60.00
Telecommunications Services.....	3,500.00	2,940.88	559.12	863.62
Total..... \$	212,300.00 \$	186,795.54 \$	25,504.46	\$ 10,315.21
States Attorneys Appellate Service Commission General Operations General Revenue Fund Operations				
Regular Positions, Supplemental..... \$	227,200.00 \$	224,085.81 \$	3,114.19	\$ -1,350.00
Contribution, State Em- ployee Retirement, Supplemental.....	16,500.00	16,456.81	43.19	166.41
Contribution, Social Security, Supplemental...	13,517.00	13,510.27	6.73	.00
Contractual Services, Supplemental.....	41,183.00	41,015.51	167.49	5,478.62
Travel, Supplemental.....	3,400.00	3,392.01	7.99	1,211.06
Commodities, Supplemental.	4,267.00	3,644.86	622.14	445.47
Printing, Supplemental....	1,286.00	1,264.23	21.77	241.92
Equipment, Supplemental...	1,555.00	1,446.00	109.00	802.85
Telecommunications, Supplemental.....	6,425.00	5,431.82	993.18	1,949.23
Total..... \$	315,333.00 \$	310,247.32 \$	5,085.68	\$ 8,945.56

TABLE V (Continued)

JUDICIAL AGENCIES (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
States Attorneys Appellate Service Commission General Operations States Attorneys Appellate Service County Fund Operations				
Regular Positions, Supplemental..... \$	113,600.00	\$ 111,220.58	\$ 2,379.42	\$ 1,350.00
Contribution, State Em- ployee Retirement, Supplemental.....	7,850.00	7,739.53	110.47	.00
Contribution, Social Security, Supplemental...	6,415.00	6,414.27	.73	.00
Contractual Services, Supplemental.....	22,187.00	22,185.91	1.09	3,405.97
Travel, Supplemental.....	2,700.00	2,697.48	2.52	1,168.48
Commodities, Supplemental.	726.00	723.06	2.94	342.23
Printing, Supplemental....	655.00	652.86	2.14	430.46
Equipment, Supplemental...	828.00	825.96	2.04	735.34
Telecommunications, Supplemental.....	2,705.00	2,696.39	8.61	1,248.73
Total..... \$	157,666.00	\$ 155,156.04	\$ 2,509.96	\$ 8,681.21

GOVERNOR

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue..... \$	<u>2,034,400.00</u>	<u>\$ 1,950,257.94</u>	<u>\$ 84,142.06</u>	<u>\$ 120,473.25</u>
Executive Office General Revenue Fund Operations				
Regular Positions..... \$	1,260,000.00	\$ 1,238,460.51	\$ 21,539.49	.00
Contribution, State Em- ployee Retirement.....	90,286.85	90,286.85	.00	\$ 128.11
Contribution Social Security.....	61,499.90	61,499.90	.00	.00
Contractual Services.....	81,606.65	81,605.65	1.00	7,458.31
Travel.....	79,398.59	53,764.65	25,633.94	6,635.57
Commodities.....	17,480.14	17,480.14	.00	2,198.52
Printing.....	17,127.87	17,127.87	.00	4,131.97
Equipment.....	2,100.00	2,015.89	84.11	89.82
Telecommunications Services.....	112,300.00	111,029.35	1,270.65	59,780.32
Total..... \$	1,721,800.00	\$ 1,673,270.81	\$ 48,529.19	\$ 80,422.62

TABLE V (Continued)

GOVERNOR (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Executive Mansion General Revenue Fund Operations				
Regular Positions..... \$	146,500.00	\$ 135,476.53	\$ 11,023.47	.00
Contribution, State Employee Retirement.....	9,866.41	9,866.41	.00	\$ 285.75
Contribution Social Security.....	7,600.00	5,674.56	1,925.44	.00
Contractual Services.....	84,200.00	82,799.65	1,400.35	30,710.43
Commodities.....	45,733.59	36,570.92	9,162.67	6,934.42
Equipment.....	18,700.00	6,599.06	12,100.94	2,120.03
Total..... \$	312,600.00	\$ 276,987.13	\$ 35,612.87	\$ 40,050.63

LIEUTENANT GOVERNOR

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue..... \$ 428,300.00 \$ 390,430.95 \$ 37,869.05 \$ 15,546.07

NON-APPROPRIATED FUNDS:

Operations:

Lt. Governor Commission
on State Mandated
Programs..... Non-Approp. \$ 1,694.28 .00

Total, Lieutenant Governor \$ 392,125.23 \$ 15,546.07

General Office
General Revenue Fund
Operations

Regular Positions..... \$	205,600.00	\$ 198,171.84	\$ 7,428.16	.00
Contribution, State Employee Retirement.....	15,500.00	14,466.52	1,033.48	.00
Contribution Social Security.....	12,100.00	10,672.34	1,427.66	.00
Contractual Services.....	38,500.00	38,147.50	352.50	\$ 2,819.57
Travel.....	21,434.00	6,263.14	15,170.86	489.78
Commodities.....	3,500.00	2,496.29	1,003.71	704.10
Printing.....	4,800.00	4,419.44	380.56	611.20
Equipment.....	4,866.00	3,379.70	1,486.30	1,174.31
Telecommunications Services.....	15,100.00	14,616.87	483.13	3,538.17
Operation Automotive Equipment.....	3,300.00	811.75	2,488.25	56.94
Total..... \$	324,700.00	\$ 293,445.39	\$ 31,254.61	\$ 9,394.07

General Office
Lt. Governor Commission on
State Mandated Programs Fund
Operations

Travel and Expenses Related
to Conducting Public Hear-
ings on State Mandated Pro-
grams--Dept. LGA Grant
CPA-IL-05-00-1083.....

Non-Approp. \$ 1,694.28 .00 .00

TABLE V (Continued)
LIEUTENANT GOVERNOR (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Senior Citizens Action Centers General Revenue Fund Operations				
Regular Positions.....	\$ 58,700.00	\$ 58,613.24	\$ 86.76	.00
Contribution, State Em- ployees Retirement.....	4,600.00	4,278.76	321.24	.00
Contribution Social Security.....	3,650.00	3,434.79	215.21	.00
Contractual Services.....	12,450.00	12,046.22	403.78	\$ 330.45
Travel.....	4,300.00	1,243.36	3,056.64	146.41
Commodities.....	1,500.00	883.87	616.13	133.63
Printing.....	2,000.00	1,657.23	342.77	1,105.48
Equipment.....	1,000.00	911.53	88.47	180.00
Telecommunications Services.....	15,400.00	13,916.56	1,483.44	4,256.03
Total.....	\$ 103,600.00	\$ 96,985.56	\$ 6,614.44	\$ 6,152.00

ATTORNEY GENERAL

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ 11,081,435.00	\$ 10,700,209.07	\$ 381,225.93	\$ 323,348.00
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NON-APPROPRIATED FUNDS:

Operations:

Attorney General's Anti-

Trust Improvement Project

Grant.....	Non-Approp.	\$ 259,100.78		\$ 49,754.66
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Total, Attorney General...

\$ 10,959,309.85	\$ 373,102.66
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General Office

General Revenue Fund

Operations

Regular Positions.....	\$ 1,101,000.00	\$ 1,018,625.94	\$ 82,374.06	\$ -720.00
Contribution, State Em- ployee Retirement.....	75,385.00	74,312.11	1,072.89	50.36
Contribution Social Security.....	44,800.00	42,147.00	2,653.00	.00
Contractual Services.....	1,181,250.00	1,116,305.18	64,944.82	171,293.07
Travel.....	160,000.00	159,184.08	815.92	16,193.02
Illinois Building Authority Rentals.....	201,935.00	201,935.00	.00	.00
Commodities.....	68,000.00	63,854.30	4,145.70	4,222.07
Printing.....	135,000.00	113,299.57	21,700.43	37,112.09
Equipment.....	47,850.00	47,854.26	265.74	6,076.22
Telecommunications Services.....	219,000.00	217,440.63	1,559.37	67,391.42
Operation Automotive Equipment.....	43,000.00	41,413.74	1,586.26	7,585.18
Expenses Required by the Franchise Disclosure Act.	51,000.00	48,501.87	2,498.13	486.24
Total.....	\$ 3,328,220.00	\$ 3,144,603.68	\$ 183,616.32	\$ 309,689.67

TABLE V (Continued)
ATTORNEY GENERAL (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Representation of Governmental Agencies General Revenue Fund Operations				
Regular Positions.....	\$ 2,616,000.00	\$ 2,572,230.38	\$ 43,769.62	\$ 452.35
Contribution, State Em- ployee Retirement.....	191,025.00	187,747.52	3,277.48	939.76
Contribution Social Security.....	<u>134,745.00</u>	<u>134,482.82</u>	<u>262.18</u>	<u>44.04</u>
Total.....	\$ 2,941,770.00	\$ 2,894,460.72	\$ 47,309.28	\$ 1,436.15
Public Representation General Revenue Fund Operations				
Regular Positions.....	\$ 2,187,400.00	\$ 2,122,421.18	\$ 64,978.82	\$ 105.53
Contribution, State Em- ployee Retirement.....	159,720.00	154,170.84	5,549.16	133.77
Contribution Social Security.....	<u>112,040.00</u>	<u>111,394.40</u>	<u>645.60</u>	<u>108.68</u>
Total.....	\$ 2,459,160.00	\$ 2,387,986.42	\$ 71,173.58	\$ 347.98
Inheritance Tax General Revenue Fund Operations				
Regular Positions.....	\$ 1,546,400.00	\$ 1,532,435.72	\$ 13,964.28	.00
Contribution, State Employee Retirement.....	112,965.00	112,006.24	958.76	.00
Contribution Social Security.....	<u>77,690.00</u>	<u>71,184.23</u>	<u>6,505.77</u>	<u>.00</u>
Total.....	\$ 1,737,055.00	\$ 1,715,626.19	\$ 21,428.81	.00
Prosecution Assistance Program General Revenue Fund Operations				
Regular Positions.....	\$ 450,500.00	\$ 415,020.71	\$ 35,479.29	\$ 80.46
Contribution, State Em- ployee Retirement.....	30,880.00	30,208.33	671.67	216.45
Contribution Social Security.....	22,550.00	20,653.35	1,896.65	4.87
Contractual Services.....	60,800.00	51,148.84	9,651.16	1,022.57
Travel.....	15,000.00	9,938.16	5,061.84	1,080.66
Commodities.....	3,500.00	2,131.40	1,368.60	1,316.71
Printing.....	5,000.00	4,726.44	273.56	391.85
Equipment.....	6,000.00	5,825.70	174.30	1,621.50
Telecommunications Services.....	13,000.00	11,672.23	1,327.77	3,855.40
Operation Automotive Equipment.....	<u>8,000.00</u>	<u>6,206.90</u>	<u>1,793.10</u>	<u>2,283.73</u>
Total.....	\$ 615,230.00	\$ 557,532.06	\$ 57,697.94	\$ 11,874.20

TABLE V (Continued)
ATTORNEY GENERAL (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Improvement and Expansion of Anti-Trust Laws Project Attorney General's Anti-Trust Improvement Project Grant Fund Operations				
Expenses of the Improvement and Expansion of Anti- Trust Laws Project-- U.S. Department of Justice, OMB 16.700.....	Non-Approp.	\$ 259,100.78	.00	\$ 49,754.66

SECRETARY OF STATE				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 24,779,155.00	\$ 23,156,926.66	\$ 1,622,228.34	\$ 2,240,184.72
Road.....	66,681,877.00	63,721,145.10	2,960,731.90	10,838,390.49
Library Services.....	25,000.00	5,000.00	20,000.00	.00
Library Services.....	No Approp.	2,776,026.98	.00	527,281.88
Total.....	\$ 91,486,032.00	\$ 89,659,098.74	\$ 4,602,960.24	\$ 13,605,857.09
Awards and Grants:				
General Revenue.....	\$ 11,821,751.00	\$ 11,776,289.38	\$ 45,461.62	\$ 502,507.79
Capital Development.....	389,000.00	389,000.00	.00	89,000.00
Total.....	\$ 12,210,751.00	\$ 12,165,289.38	\$ 45,461.62	\$ 591,507.79
Permanent Improvements:				
Capital Development....	\$ 4,749,648.72	\$ 3,511,914.17	\$ 1,237,734.55	\$ 289,836.31
Refunds:				
General Revenue.....	\$ 10,000.00	\$ 5,769.73	\$ 4,230.27	\$ 1,062.21
Road.....	1,090,000.00	1,089,593.55	406.45	134,144.64
Total.....	\$ 1,100,000.00	\$ 1,095,363.28	\$ 4,636.72	\$ 135,206.85
Total, Appropriated Funds.	\$ 109,546,431.72	\$ 106,431,665.57	\$ 5,890,793.13	\$ 14,622,408.04
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois Regional Archival Depository System Grant		\$ 141,692.45		\$ 22,316.51
Secretary of State Inter- governmental Personnel Act.....		6,250.00		6,250.00
Safety Responsibility...		129,650.66		6,500.00
Total, Non-Appropriated Funds.....		\$ 277,593.11		\$ 35,066.51
Total, Secretary of State.		\$ 106,709,258.68		\$ 14,657,474.55

TABLE V (Continued)
SECRETARY OF STATE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,379,114.00	\$ 1,211,597.21	\$ 167,516.79	\$ 52,008.77
Extra Help.....	13,226.00	7,504.67	5,721.33	.00
Contribution, State Em- ployee Retirement.....	93,287.00	88,604.23	4,682.77	3,796.64
Contribution Social Security.....	56,902.00	51,122.24	5,779.76	2,469.79
Contractual Services.....	217,511.00	139,407.98	78,103.02	12,903.41
Travel.....	37,000.00	27,337.85	9,662.15	4,468.20
Commodities.....	18,000.00	7,050.59	10,949.41	1,213.68
Printing.....	9,200.00	2,013.45	7,186.55	1,771.53
Equipment.....	10,137.00	4,478.13	5,658.87	1,591.40
Telecommunications Services.....	84,950.00	84,807.84	142.16	29,055.82
Operation Automotive Equipment.....	25,200.00	17,752.30	7,447.70	4,540.61
Total.....	\$ 1,944,527.00	\$ 1,641,676.49	\$ 302,850.51	\$ 113,819.85
Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 336,496.00	\$ 335,780.95	\$ 715.05	\$ 15,266.99
Contribution, State Em- ployee Retirement.....	24,545.00	24,502.08	42.92	1,114.52
Contribution Social Security.....	15,498.00	13,394.79	2,103.21	650.62
Contractual Services.....	16,355.00	14,606.49	1,748.51	1,548.91
Travel.....	4,500.00	4,443.14	56.86	.00
Commodities.....	8,113.00	2,285.80	5,827.20	169.18
Printing.....	2,500.00	1,620.87	879.13	512.93
Equipment.....	15,550.00	1,628.38	13,921.62	.00
Telecommunications Services.....	8,237.00	8,236.50	.50	1,996.39
Operation Automotive Equipment.....	2,020.00	1,869.61	150.39	172.68
Obtaining Professional As- sistance in the Develop- ment of Valid, Reliable, Job Related Exams & Position Classification..	100,000.00	83,006.31	16,993.69	3,920.53
Total.....	\$ 533,814.00	\$ 491,374.92	\$ 42,439.08	\$ 25,352.75
Personnel Secretary of State Intergovernmental Personnel Act Fund Operations				
Expenses of a Management Development Program--Dept. of Personnel IPA Grant #78-IL-13 OMB27.012.....				
Non-Approp.	\$	6,250.00	.00	\$ 6,250.00
Merit Commission General Revenue Fund Operations				
Regular Positions.....	\$ 71,872.00	\$ 68,211.75	\$ 3,660.25	\$ 3,103.16

TABLE V (Continued)
SECRETARY OF STATE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Merit Commission General Revenue Fund Operations (Concluded)				
Contribution, State Em- ployee Retirement..... \$	5,015.00	\$ 4,979.45	\$ 35.55	\$ 226.53
Contribution Social Security.....	3,537.00	3,161.52	375.48	187.74
Contractual Services.....	10,000.00	5,990.10	4,009.90	.00
Travel.....	5,000.00	3,091.44	1,908.56	533.73
Commodities.....	1,500.00	562.54	937.46	49.79
Telecommunications Services.....	1,500.00	857.07	642.93	245.94
Total..... \$	98,424.00	\$ 86,853.87	\$ 11,570.13	\$ 4,346.89
Illinois Administrative Procedure Act General Revenue Fund Operations				
Regular Positions..... \$	50,000.00	\$ 34,861.10	\$ 15,138.90	\$ 1,577.50
Contribution, State Em- ployee Retirement.....	3,700.00	2,511.01	1,188.99	115.15
Contribution Social Security.....	2,500.00	2,084.10	415.90	95.44
Contractual Services.....	20,000.00	3,612.36	16,387.64	575.18
Travel.....	2,500.00	.00	2,500.00	.00
Printing.....	50,000.00	35,397.63	14,602.37	35,397.63
Equipment.....	10,000.00	9,010.98	989.02	4,442.54
Telecommunications Services.....	1,500.00	774.06	725.94	774.06
Total..... \$	140,200.00	\$ 88,251.24	\$ 51,948.76	\$ 42,977.50
Corporations General Revenue Fund Operations				
Regular Positions..... \$	543,376.00	\$ 542,200.65	\$ 1,175.35	\$ 22,934.23
Extra Help.....	79,432.00	77,978.40	1,453.60	5,443.60
Contribution, State Em- ployee Retirement.....	45,614.00	45,325.57	288.43	2,318.30
Contribution Social Security.....	27,124.00	25,708.74	1,415.26	1,215.96
Contractual Services.....	11,040.00	9,295.74	1,744.26	682.48
Travel.....	2,205.00	2,108.91	96.09	185.39
Commodities.....	6,250.00	5,856.42	393.58	341.33
Printing.....	64,435.00	62,916.63	1,518.37	16,787.84
Equipment.....	4,880.00	4,554.57	325.43	1,737.86
Telecommunications Services.....	11,152.00	11,121.59	30.41	3,378.49
Total..... \$	795,508.00	\$ 787,067.22	\$ 8,440.78	\$ 55,025.48
Securities General Revenue Fund Operations				
Regular Positions..... \$	395,422.00	\$ 380,546.62	\$ 14,875.38	\$ 14,974.87

TABLE V (Continued)
SECRETARY OF STATE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Securities General Revenue Fund Operations (Concluded)				
Extra Help..... \$	4,734.00	\$ 4,548.98	\$ 185.02	\$ 1,226.00
Contribution, State				
Employees Retirement.....	28,168.00	28,105.88	62.12	1,182.64
Contribution Social				
Security.....	19,020.00	15,875.70	3,144.30	810.10
Contractual Services.....	40,400.00	10,897.30	29,502.70	824.10
Travel.....	7,500.00	5,996.83	1,503.17	395.01
Commodities.....	5,200.00	3,565.77	1,634.23	169.16
Printing.....	4,400.00	893.24	3,506.76	278.72
Equipment.....	7,295.00	7,018.16	276.84	4,801.40
Telecommunications				
Services.....	11,155.00	9,733.82	1,421.18	2,699.02
Operation Automotive				
Equipment.....	1,000.00	709.45	290.55	74.70
Implementing the Corporate Take-Over Act of the "Illinois Security Law of 1953".....	66,134.00	51,174.19	14,959.81	3,956.49
Total..... \$	590,428.00	\$ 519,065.94	\$ 71,362.06	\$ 31,392.21
Index General Revenue Fund Operations				
Regular Positions..... \$	220,298.00	\$ 213,280.69	\$ 7,017.31	\$ 8,468.41
Extra Help.....	6,576.00	5,739.72	836.28	.00
Contribution, State Em- ployee Retirement.....	16,201.00	15,920.22	280.78	618.20
Contribution Social				
Security.....	10,797.00	7,960.27	2,836.73	308.62
Contractual Services.....	10,600.00	8,925.03	1,674.97	1,532.01
Travel.....	1,750.00	873.92	876.08	.00
Commodities.....	6,000.00	5,451.20	548.80	687.04
Printing.....	330,000.00	329,547.04	452.96	275,702.62
Equipment.....	2,000.00	1,778.00	222.00	.00
Telecommunications				
Services.....	2,378.00	2,107.72	270.28	.00
Purchase & Distribution of Reports of the Illinois Supreme & Appellate Courts, Other State Statutes & Publications..	150,000.00	148,356.50	1,643.50	47,051.00
Total..... \$	756,600.00	\$ 739,940.31	\$ 16,659.69	\$ 334,367.90
Court of Claims General Revenue Fund Operations				
Regular Positions..... \$	98,193.00	\$ 95,911.94	\$ 2,281.06	\$ 4,311.50
Extra Help.....	1,659.00	1,658.23	.77	.00
Contribution, State Em- ployee Retirement.....	7,235.00	7,122.69	112.31	314.75
Contribution Social				
Security.....	5,338.00	5,232.58	105.42	199.26
Travel.....	1,086.00	1,054.37	31.63	681.11
Commodities.....	499.00	470.48	28.52	182.82
Printing.....	9,770.00	9,766.95	3.05	1,403.75

TABLE V (Continued)
SECRETARY OF STATE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Court of Claims General Revenue Fund Operations (Concluded)				
Telecommunications				
Services.....	\$ 4,570.00	\$ 4,567.80	\$ 2.20	\$ 1,260.06
Total.....	\$ 128,350.00	\$ 125,785.04	\$ 2,564.96	\$ 8,353.25
Uniform Commercial Code General Revenue Fund Operations				
Regular Positions.....	\$ 175,618.00	\$ 172,895.36	\$ 2,722.64	\$ 7,672.00
Contribution, State Em- ployee Retirement.....	12,766.00	12,608.06	157.94	560.07
Contribution Social Security.....	8,132.00	7,192.28	939.72	325.53
Contractual Services.....	7,138.00	6,169.44	968.56	633.07
Travel.....	2,500.00	2,244.01	255.99	281.86
Commodities.....	2,000.00	983.12	1,016.88	188.28
Printing.....	3,000.00	2,769.35	230.65	551.25
Equipment.....	675.00	212.20	462.80	.00
Telecommunications Services.....	3,817.00	3,304.99	512.01	794.17
Total.....	\$ 215,646.00	\$ 208,378.81	\$ 7,267.19	\$ 11,006.23
Research General Revenue Fund Operations				
Regular Positions.....	\$ 704,010.00	\$ 653,402.93	\$ 50,607.07	\$ 25,832.76
Contribution, State Em- ployee Retirement.....	47,668.00	47,375.06	292.94	1,958.79
Contribution Social Security.....	29,709.00	27,522.93	2,186.07	1,229.04
Contractual Services.....	77,421.00	55,360.61	22,060.39	3,878.77
Travel.....	7,896.00	3,216.18	4,679.82	962.99
Commodities.....	55,240.00	33,130.51	22,109.49	10,572.68
Printing.....	234,465.00	233,560.51	904.49	106,711.35
Equipment.....	34,968.00	32,016.49	2,951.51	31,681.01
Telecommunications Services.....	16,710.00	9,070.18	7,639.82	2,669.31
Operation Automotive Equipment.....	2,635.00	620.08	2,014.92	74.88
Total.....	\$ 1,210,722.00	\$ 1,095,275.48	\$ 115,446.52	\$ 186,571.58
Accounting Revenue General Revenue Fund Operations				
Regular Positions.....	\$ 1,054,712.00	\$ 1,051,658.73	\$ 3,053.27	\$ 45,718.49
Extra Help.....	393,834.00	345,677.59	48,156.41	18,351.60
Contribution, State Em- ployee Retirement	102,707.00	101,927.23	779.77	4,873.17

TABLE V (Continued)

SECRETARY OF STATE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Accounting Revenue General Revenue Fund Operations (Concluded)				
Contribution Social				
Security..... \$	70,917.00 \$	69,509.81 \$	1,407.19 \$	3,384.32
Contractual Services.....	47,880.00	35,515.02	12,364.98	2,324.11
Travel.....	25,300.00	24,516.82	783.18	2,372.34
Commodities.....	14,700.00	12,484.68	2,215.32	1,452.97
Printing.....	10,050.00	8,107.66	1,942.34	5,596.39
Equipment.....	35,720.00	31,159.45	4,560.55	19,763.60
Telecommunications				
Services.....	19,000.00	17,396.17	1,603.83	4,838.01
Operation Automotive				
Equipment.....	4,064.00	3,026.38	1,037.62	238.31
Total..... \$	1,778,884.00 \$	1,700,979.54 \$	77,904.46 \$	108,913.31
Accounting Revenue General Revenue Fund Refunds				
Return of Fees and Taxes Returnable in Other				
Cases..... \$	10,000.00 \$	5,769.73 \$	4,230.27 \$	1,062.21
Accounting Revenue Road Fund Refunds				
Return of Fees and Taxes When Any Application is Refused or Fee Collected in Error Per Sec. 3-824, Illinois Vehicle Code.... \$				
	1,090,000.00 \$	1,089,593.55 \$	406.45 \$	134,144.64
Fiscal Control General Revenue Fund Operations				
Regular Positions..... \$	373,655.00 \$	344,638.60 \$	29,016.40 \$	12,782.67
Extra Help.....	11,500.00	11,164.45	335.55	826.00
Contribution, State Em- ployee Retirement.....	25,838.00	25,527.96	310.04	993.43
Contribution Social				
Security.....	19,476.00	18,090.67	1,385.33	675.94
Contractual Services.....	4,800.00	4,461.85	338.15	436.06
Charges for Postage Stamps, Stamped Envelopes, Postal Cards, Postal Meter Settings, Permits & Insurance Fees	200,000.00	200,000.00	.00	.00
Commodities..... \$	5,150.00	2,373.54	2,776.46	772.34
Printing.....	1,700.00	953.50	746.50	126.16
Equipment.....	3,171.00	3,171.00	.00	.00
Telecommunications				
Services.....	4,800.00	2,924.15	1,875.85	620.63
Total..... \$	650,090.00 \$	613,305.72 \$	36,784.28 \$	17,233.23

TABLE V (Continued)
SECRETARY OF STATE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Fiscal Control Road Fund Operations				
Charges for Postage Stamps, Stamped Envelopes, Postal Cards, Postal Meter Set- tings, Permits & Insurance Fees..... \$	3,700,000.00	\$ 3,700,000.00	.00	.00
Library General Revenue Fund Operations				
Regular Positions..... \$	1,654,478.00	\$ 1,446,157.92	\$ 208,320.08	\$ 59,749.53
Extra Help.....	15,575.00	15,303.33	271.67	752.00
Contribution, State Em- ployee Retirement.....	111,364.00	106,153.44	5,210.56	4,446.38
Contribution Social Security.....	69,832.00	66,451.69	3,380.31	3,024.54
Contractual Services.....	145,420.00	118,724.60	26,695.40	20,269.07
Travel.....	28,000.00	23,000.84	4,999.16	8,283.16
Commodities.....	37,892.00	24,704.21	13,187.79	2,696.58
Printing.....	88,059.00	81,314.24	6,744.76	36,725.68
Equipment.....	351,001.00	350,309.15	691.85	23,530.09
Telecommunications Services.....	29,302.00	29,301.06	.94	7,739.67
Operation Automotive Equipment.....	14,500.00	5,819.13	8,680.87	1,348.46
Expenses of State Activities in Preparation for the White House Conference on Library & Information Services 1978.....	25,000.00	25,000.00	.00	.00
Total..... \$	2,570,423.00	\$ 2,292,239.61	\$ 278,183.39	\$ 168,565.16
Library General Revenue Fund Awards and Grants				
Library Services for State Supported Institutions, Including Correctional Institutions..... \$	775,331.00	\$ 775,306.00	\$ 25.00	.00
Library Services for the Blind and Physically Handicapped.....	944,000.00	900,865.00	43,135.00	\$ 167,500.00
Establishment Grants, An- nual Per Capita & Area Grants & Equalization Grant, Per Section 8 of Illinois Library System Act.....	9,402,420.00	9,402,417.30	2.70	159,271.30
Research & Reference Facil- ities Pursuant to Section 12 of the Illinois Library System Act.....	700,000.00	697,701.08	2,298.92	175,736.49
Total..... \$	11,821,751.00	\$ 11,776,289.38	\$ 45,461.62	\$ 502,507.79

TABLE V (Continued)

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SECRETARY OF STATE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Library Capital Development Fund Awards and Grants				
State's Share Regional Library Building, Chicago, for Blind and Physically Handicapped..... \$	389,000.00	\$ 389,000.00	.00	\$ 89,000.00
Library Library Services Fund Operations				
Expenses of State Activities in Preparation for the White House Conference on Library & Information Services 1978..... \$	25,000.00	\$ 5,000.00	\$ 20,000.00	.00
Library Library Services Fund Operations				
Federal Assistance Pro- vided for Operational Expenses of the State Library, Title I of P L 84-597.....	No Approp.	\$ 2,647,870.18	.00	\$ 527,281.88
Federal Assistance for Construction of Public Libraries Title II of P L 84-597.....	No Approp.	20,834.80	.00	.00
Federal Assistance Pro- vided for Equipment and Services of the State Library Title III P L 84-597.....	No Approp.	<u>107,322.00</u>	<u>.00</u>	<u>.00</u>
Total.....	.00	\$ 2,776,026.98	.00	\$ 527,281.88
Archives General Revenue Fund Operations				
Regular Positions..... \$	520,400.00	\$ 519,481.83	\$ 918.17	\$ 21,335.50
Extra Help.....	9,072.00	6,907.50	2,164.50	1,521.77
Contribution, State Em- ployee Retirement.....	38,473.00	38,191.16	281.84	1,668.57
Contribution Social Security.....	25,421.00	24,543.13	877.87	1,123.52
Contractual Services.....	17,850.00	12,958.40	4,891.60	1,759.20
Travel.....	14,900.00	11,691.70	3,208.30	1,103.72
Commodities.....	15,575.00	7,620.92	7,954.08	2,040.68
Printing.....	20,500.00	16,798.37	3,701.63	11,448.37
Equipment.....	31,400.00	28,513.98	2,886.02	27,104.55
Telecommunications Services.....	17,600.00	10,746.30	6,853.70	2,731.75
Operation Automotive Equipment.....	<u>18,300.00</u>	<u>18,100.21</u>	<u>199.79</u>	<u>2,433.43</u>
Total..... \$	729,491.00	\$ 695,553.50	\$ 33,937.50	\$ 74,271.06

TABLE V (Continued)
SECRETARY OF STATE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Archives Illinois Regional Archival Depository System Grant Fund Operations				
Expenses of the Illinois Regional Archival Depository System Project-- National Endowment for Humanities Grant.....	Non-Approp.	\$ 118,966.94	.00	\$ 21,126.63
Expenses of State Archives Land Records Conversion Project Grant-National Endowment Humanities RT-25993-77-442.....	Non-Approp.	22,725.51	.00	1,189.88
Total.....		\$ 141,692.45	.00	\$ 22,316.51
Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 326,713.00	\$ 306,437.86	\$ 20,275.14	\$ 12,472.30
Extra Help.....	1,404.00	769.70	634.30	.00
Contribution, State Em- ployee Retirement.....	22,484.00	22,237.55	246.45	924.85
Contribution Social Security.....	16,562.00	12,279.90	4,282.10	515.83
Contractual Services.....	52,704.00	46,875.60	5,828.40	11,784.90
Travel.....	3,000.00	1,029.42	1,970.58	.00
Commodities.....	180,074.00	140,889.62	39,184.38	73,918.79
Equipment.....	23,600.00	22,078.49	1,521.51	8,138.22
Telecommunications Services.....	3,400.00	2,919.83	480.17	834.75
Total.....	\$ 629,941.00	\$ 555,517.97	\$ 74,423.03	\$ 108,589.64
Data Processing Road Fund Operations				
Regular Positions.....	\$ 4,055,829.00	\$ 3,761,045.63	\$ 294,783.37	\$ 164,312.22
Contribution, State Em- ployee Retirement.....	272,740.00	272,191.62	548.38	12,163.70
Contribution Social Security.....	163,703.00	154,778.90	8,924.10	7,252.00
Contractual Services.....	912,057.00	811,038.09	101,018.91	197,111.82
Travel.....	26,639.00	24,724.91	1,914.09	2,993.36
Commodities.....	15,625.00	10,505.56	5,119.44	3,027.23
Equipment.....	9,465.00	7,666.05	1,798.95	5,314.65
Electronic Data Processing Telecommunications Services.....	4,087,799.00	4,041,629.40	46,169.60	1,047,432.50
Operation Automotive Equipment.....	371,418.00	352,882.34	18,535.66	145,737.21
	5,200.00	3,057.53	2,142.47	681.07
Total.....	\$ 9,920,475.00	\$ 9,439,520.03	\$ 480,954.97	\$ 1,586,025.76

TABLE V (Continued)

SECRETARY OF STATE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions.....	\$ 857,467.00	\$ 856,845.87	\$ 621.13	\$ 35,848.07
Extra Help.....	57,000.00	56,795.39	204.61	4,576.22
Contribution, State Em- ployee Retirement.....	66,787.00	66,278.46	508.54	2,975.79
Contribution Social Security.....	47,552.00	42,491.44	5,060.56	1,956.16
Contractual Services.....	116,396.00	93,476.73	22,919.27	15,172.17
Travel.....	3,000.00	656.13	2,343.87	.00
Commodities.....	12,700.00	12,486.29	213.71	3,705.04
Printing.....	209,500.00	113,650.71	95,849.29	40,407.25
Equipment.....	30,400.00	30,204.82	195.18	27,882.25
Telecommunications Services.....	21,500.00	12,173.63	9,326.37	3,347.95
Total.....	\$ 1,422,302.00	\$ 1,285,059.47	\$ 137,242.53	\$ 135,870.90
Motor Vehicle Group Road Fund Operations				
Regular Positions.....	\$ 26,668,938.00	\$ 26,068,355.76	\$ 600,582.24	\$ 1,100,129.55
Extra Help.....	1,428,793.00	1,402,752.19	26,040.81	163,586.52
Contribution, State Em- ployee Retirement.....	2,005,867.00	1,996,241.62	9,625.38	94,209.72
Contribution Social Security.....	1,375,642.00	1,287,036.95	88,605.05	62,128.04
Contractual Services.....	2,255,335.00	1,871,722.75	383,612.25	373,451.30
Travel.....	604,698.00	441,347.38	163,350.62	48,888.29
Commodities.....	581,058.00	508,688.19	72,369.81	168,329.52
Purchase of Vehicle Regis- tration Plates.....	6,124,027.00	5,503,350.08	620,676.92	4,229,919.90
Purchase of License Plates Under a Multi-Year System	6,273,863.00	6,273,862.54	.46	1,246,416.29
Printing.....	1,253,023.00	1,018,812.67	234,210.33	607,789.54
Equipment.....	515,552.00	499,874.14	15,677.86	200,880.58
Telecommunications Services.....	677,252.00	673,756.90	3,495.10	164,966.62
Operation Automotive Equipment.....	634,601.00	439,127.61	195,473.39	97,470.69
Total.....	\$ 50,398,649.00	\$ 47,984,928.78	\$ 2,413,720.22	\$ 8,558,166.56
Motor Vehicle Group Safety Responsibility Fund Operations				
Payment of Monies Deposited With Treasurer as Security Under Safety Responsibil- ity Law-Chapter 95 1/2 Paragraph 7-214.....	Non-Approp.	\$ 129,650.66	.00	\$ 6,500.00

TABLE V (Continued)
Secretary of State (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Buildings and Ground General Revenue Fund Operations				
Regular Positions.....	\$ 5,369,390.00	\$ 5,360,777.21	\$ 8,612.79	\$ 225,359.77
Extra Help.....	116,176.00	114,002.75	2,173.25	17,895.19
Contribution, State Em- ployee Retirement.....	398,361.00	398,230.91	130.09	17,913.81
Contribution Social Security.....	251,297.00	243,763.46	7,533.54	12,215.12
Contractual Services.....	855,414.00	848,244.82	7,169.18	73,678.28
Purchase of Electricity for Electrical Expenses Necessary for Capitol Group Buildings.....	1,900,000.00	1,799,867.46	100,132.54	325,706.06
Travel.....	5,180.00	2,969.74	2,210.26	205.17
Commodities.....	227,814.00	225,221.15	2,592.85	41,131.13
Printing.....	2,000.00	.00	2,000.00	.00
Equipment.....	18,987.00	15,618.19	3,368.81	2,166.16
Telecommunications Services.....	44,021.00	44,019.97	1.03	17,773.92
Operation Automotive Equipment.....	25,165.00	24,875.50	289.50	8,570.36
Purchase of Natural Gas, Coal & Other Sources of Energy to Generate Power for Heating & Cooling Capital Group Buildings..	1,170,000.00	953,134.53	216,865.47	68,896.81
Repairs, Alterations & Rehabilitation, Interior & Exterior, State Buildings Located Outside Boundaries of Chicago.....	200,000.00	199,875.84	124.16	2,016.00
Total.....	\$ 10,583,805.00	\$ 10,230,601.53	\$ 353,203.47	\$ 813,527.78
Buildings and Ground Road Fund Operations				
Contractual Services.....	\$ 1,462,753.00	\$ 1,418,690.89	\$ 44,062.11	\$ 77,646.68
Repairs, Alterations & Rehabilitation, Interior & Exterior, Three Motor Vehicle Services Facilities, Chicago.....	750,000.00	748,016.34	1,983.66	486,731.30
Repairs, Alterations & Rehabilitation, Interior & Exterior, State Buildings Located Outside Boundaries of Chicago.....	450,000.00	429,989.06	20,010.94	129,820.19
Total.....	\$ 2,662,753.00	\$ 2,596,696.29	\$ 66,056.71	\$ 694,198.17

TABLE V (Continued)
SECRETARY OF STATE (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Buildings and Ground Capital Development Fund Permanent Improvements				
Completion of Rehabilitation of Capitol Building, Includ- ing Renovation of Senate Chambers Reapp-FY1975.... \$	400,000.00	\$ 308,094.59	\$ 91,905.41	\$ 88,006.32
Plans, Specifications & Continuation of work for the Rehabilitation of the Capitol Building.....	2,900,000.00	1,809,025.13	1,090,974.87	.00
Plans and Continuation of Work in the North Wing of the Capital Building.....	<u>1,449,648.72</u>	<u>1,394,794.45</u>	<u>54,854.27</u>	<u>201,829.99</u>
Total..... \$	\$ 4,749,648.72	\$ 3,511,914.17	\$ 1,237,734.55	\$ 289,836.31

COMPTROLLER

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue..... \$	22,449,686.69	\$ 16,447,047.03	\$ 6,002,639.66	\$ 345,675.84
Road.....	1,502,093.86	112,902.68	1,389,191.18	7,189.03
Motor Fuel Tax.....	76,231.00	.00	76,231.00	.00
Agricultural Premium....	257,220.00	75,041.56	182,178.44	10,711.60
Fire Prevention.....	52,165.90	32,972.65	19,193.25	.00
Game & Fish.....	163,432.47	30,043.96	133,388.51	.00
Illinois Standardbred Breeders.....	2,154.00	.00	2,154.00	.00
Illinois State Medical Disciplinary.....	5,960.00	.00	5,960.00	.00
Illinois Thoroughbred Breeders.....	599.00	.00	599.00	.00
Illinois Veterans Home..	78.00	.00	78.00	.00
Local Fire Protection Personnel.....	164.00	.00	164.00	.00
Local Governmental Law Enforcement Officers...	504.00	.00	504.00	.00
Motor Vehicle.....	39,531.00	.00	39,531.00	.00
Public Utility.....	94,047.00	.00	94,047.00	.00
State Boating Act.....	6,302.00	.00	6,302.00	.00
State Lottery.....	100,636.36	45,406.89	55,229.47	.00
State Parks.....	1,714.00	.00	1,714.00	.00
State Pensions.....	9,727.81	.00	9,727.81	.00
B.O.B. Interagency Growth Policy Grant.....	4,551.00	.00	4,551.00	.00
C & F S Federal Projects	6,672.00	.00	6,672.00	.00
Child Welfare Services..	10,303.00	.00	10,303.00	.00
Comprehensive Employment Services.....	67,216.00	.00	67,216.00	.00
Criminal Justice Trust..	222,295.00	.00	222,295.00	.00
Dangerous Drugs Commission	34,606.00	.00	34,606.00	.00
Economic Opportunity....	11,988.00	.00	11,988.00	.00

TABLE V (Continued)
COMPTROLLER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS (Concluded)				
Energy Administration... \$	4,008.00	.00	\$ 4,008.00	.00
Environmental Protection	87,584.00	.00	87,584.00	.00
Federal Civil Prepared- ness Administrative....	9,552.00	.00	9,552.00	.00
Federal Industrial Service.....	7,423.00	.00	7,423.00	.00
Federal Labor Projects..	250,998.09	.00	250,998.09	.00
G. I. Education.....	12,433.00	.00	12,433.00	.00
Governors Office Comp- rehensive Planning....	5,487.00	.00	5,487.00	.00
Mines and Minerals Federal Trust.....	2,774.00	.00	2,774.00	.00
Old Age Survivors Insurance.....	155,067.00	.00	155,067.00	.00
Public Health Services..	171,816.09	.00	171,816.09	.00
Services for Older Americans.....	23,170.00	.00	23,170.00	.00
Special Projects Division	6,165.00	.00	6,165.00	.00
Title III Social Security and Employment Service.	1,676,116.00	.00	1,676,116.00	.00
Urban Planning Assistance	13,361.00	.00	13,361.00	.00
U.S.D.A. Woman and Infant Care.....	119.04	.00	119.04	.00
Vocational Rehabilitation	336,991.56	107.56	336,884.00	.00
Wholesome Meat.....	54,282.00	.00	54,282.00	.00
Communications Revolving	9,074.00	.00	9,074.00	.00
Office Supplies Revolving	4,220.00	.00	4,220.00	.00
Paper & Printing Revolving.....	10,164.00	.00	10,164.00	.00
State Garage Revolving..	101,367.00	.00	101,367.00	.00
Statistical Services Revolving.....	24,320.00	.00	24,320.00	.00
Agricultural Master....	8,049.00	.00	8,049.00	.00
Housing.....	596.00	.00	596.00	.00
Illinois Tourism Tax....	8,734.00	.00	8,734.00	.00
Land & Water Recreation.	6,934.62	.00	6,934.62	.00
Total..... \$	28,110,683.49	\$ 16,743,522.33	\$ 11,367,161.16	\$ 363,576.47
Awards and Grants:				
General Revenue..... \$	3,756,967.88	\$ 3,691,761.16	\$ 65,206.72	\$ 441,422.72
Road.....	965,767.24	965,767.24	.00	.00
Capital Development....	10,950.00	10,950.00	.00	.00
Child Welfare Services..	1,333.06	1,333.06	.00	.00
Criminal Justice Trust..	8,674.22	8,674.22	.00	.00
DMH/DD Federal Projects.	1,330.60	1,330.60	.00	.00
Emergency Medical Service System.....	2,958.46	2,958.46	.00	.00
Federal Labor Projects..	598.20	598.20	.00	.00
Law Enforcement Assis- tance Trust.....	249.96	.00	249.96	.00
Library Services.....	4,893.06	4,893.06	.00	.00
Old Age Survivors Insurance.....	6,371.74	1,947.10	4,424.64	.00
OOE Elementary and Secondary Education Act	8,050.49	8,050.49	.00	.00
Public Health Services..	1,321.55	1,321.55	.00	.00
Services for Older Americans.....	195.84	195.84	.00	.00
Title III Social Security and Employment Service.	21,556.35	21,556.35	.00	.00

COMPTROLLER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS (Concluded)				
Urban Planning Assis- tance.....	\$ 98.00	\$ 98.00	.00	.00
Vocational Rehabilitation	42,360.12	42,360.12	.00	.00
Wholesome Meat.....	93.90	93.90	.00	.00
Communications Revolving	96,651.50	96,651.50	.00	.00
Working Capital Revolving.....	15,000.00	15,000.00	.00	.00
Total.....	\$ 4,945,422.17	\$ 4,875,540.85	\$ 69,881.32	\$ 441,422.72
Total, Appropriated Funds.	\$ 33,056,105.66	\$ 21,619,063.18	\$ 11,437,042.48	\$ 804,999.19
NON-APPROPRIATED FUNDS:				
Operations:				
Garnishment.....	\$	494,171.16	\$	2,016.45
State Off-Set Claims....		108,111.54		.00
State Withholding Tax....		32,314,907.80		989,679.77
United Fund Deduction....		226,973.76		5,920.17
U.S. Savings Bonds.....		7,334,529.14		313,578.75
Warrant Escheat.....		707,037.28		62,116.60
Total.....	\$	41,185,730.68	\$	1,373,311.74
Awards and Grants:				
Kaskaskia Commons Per- manent School.....	\$	17,257.09		.00
Total, Non-Appropriated Funds	\$	41,202,987.77	\$	1,373,311.74
Total, Comptroller.....	\$	62,822,050.95	\$	2,178,310.93
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,151,500.00	\$ 1,122,209.93	\$ 29,290.07	\$ 2,187.82
Contribution, State Em- ployee Retirement.....	84,000.00	81,502.19	2,497.81	159.71
Contribution Social				
Security.....	57,350.00	51,427.24	5,922.76	132.37
Contractual Services.....	206,300.00	175,397.60	30,902.40	16,816.95
Travel.....	29,250.00	28,953.40	296.60	6,498.48
Commodities.....	18,700.00	17,521.62	1,178.38	2,212.28
Printing.....	38,600.00	31,117.62	7,482.38	5,295.35
Equipment.....	23,300.00	6,526.08	16,773.92	2,163.29
Telecommunications				
Services.....	40,800.00	33,695.43	7,104.57	14,513.41
Operation Automotive				
Equipment.....	8,600.00	8,227.39	372.61	1,246.67
Total.....	\$ 1,658,400.00	\$ 1,556,578.50	\$ 101,821.50	\$ 51,226.33
Administration Garnishment Fund Operations				
Garnishment Payments on Be- half of State Employees..	Non-Approp.	\$ 494,171.16	.00	\$ 2,016.45

TABLE V (Continued)
COMPTROLLER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Administration Kaskaskia Commons Permanent School Fund Awards and Grants				
Payments to School District 124.....	Non-Approp.	\$ 17,257.09	.00	.00
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency or a Refund Due to Ven- dor for an Incorrect Set-Off (Chap. 15, Para. 210.05).....	Non-Approp.	\$ 108,111.54	.00	.00
Administration State Withholding Tax Fund Operations				
Payments of State Income Tax Withheld from State Employees.....	Non-Approp.	\$ 32,314,907.80	.00	\$ 989,679.77
Administration United Fund Deduction Fund Operations				
Payments Made to the United Fund for the Employees...	Non-Approp.	\$ 226,973.76	.00	\$ 5,920.17
Administration U.S. Savings Bonds Fund Operations				
Purchase of U.S. Savings Bonds for State Employees	Non-Approp.	\$ 7,334,529.14	.00	\$ 313,578.75
Administration Warrant Escheat Fund Operations				
Replacement Warrants- Original Escheated (Chap. 15, Para. 210.10).....	Non-Approp.	\$ 707,037.28	.00	\$ 62,116.60
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions..... \$	1,595,800.00	\$ 1,572,157.03	\$ 23,642.97	\$ 2,064.00
Contribution, State Em- ployee Retirement.....	116,500.00	114,129.65	2,370.35	246.27
Contribution Social Security.....	80,100.00	76,396.08	3,703.92	204.06
Contractual Services.....	388,300.00	322,089.58	66,210.42	11,410.63
Travel.....	3,300.00	1,043.09	2,256.91	117.42

COMPTROLLER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Statewide Fiscal Operations General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 88,600.00	\$ 38,133.20	\$ 50,466.80	\$ 6,355.26
Printing.....	25,600.00	10,067.95	15,532.05	2,313.29
Equipment.....	23,500.00	20,040.43	3,459.57	12,205.99
Telecommunications Services.....	45,600.00	40,507.05	5,092.95	14,742.53
Total.....	\$ 2,367,300.00	\$ 2,194,564.06	\$ 172,735.94	\$ 49,659.45
Statewide Fiscal Operations State Lottery Fund Operations				
Expenses in Connection with the State Lottery.....	\$ 10,000.00	\$ 10,000.00	.00	.00
Operations - Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 1,536,000.00	\$ 1,411,095.18	\$ 124,904.82	\$ 1,887.00
Contribution, State Em- ployee Retirement.....	112,100.00	102,229.22	9,870.78	235.50
Contribution Social Security.....	77,400.00	65,900.02	11,499.98	178.18
Contractual Services.....	1,048,800.00	1,035,190.29	13,609.71	34,146.08
Travel.....	3,000.00	846.96	2,153.04	6.00
Commodities.....	98,200.00	79,526.23	18,673.77	36,796.97
Printing.....	315,000.00	136,355.59	178,644.41	88,127.65
Equipment.....	27,000.00	24,738.43	2,261.57	1,295.61
Rental of Electronic Data Processing Equipment.....	1,000,000.00	942,368.51	57,631.49	3,140.00
Telecommunications Services.....	150,000.00	110,260.64	39,739.36	2,523.87
Operation Automotive Equipment.....	1,800.00	1,519.60	280.40	616.72
Total.....	\$ 4,369,300.00	\$ 3,910,030.67	\$ 459,269.33	\$ 168,953.58
Special Audits General Revenue Fund Operations				
Regular Positions.....	\$ 350,200.00	\$ 306,708.08	\$ 43,491.92	\$ 2,181.71
Contribution, State Em- ployee Retirement.....	25,400.00	22,445.81	2,954.19	159.26
Contribution Social Security.....	17,800.00	17,799.90	.10	131.68
Contractual Services.....	38,100.00	20,908.79	17,191.21	623.53
Travel.....	27,500.00	24,024.98	3,475.02	2,542.58
Commodities.....	1,800.00	1,122.19	677.81	337.01
Printing.....	7,500.00	5,418.54	2,081.46	.00
Equipment.....	300.00	44.00	256.00	.00
Telecommunications Services.....	10,500.00	9,650.78	849.22	1,293.40
Total.....	\$ 479,100.00	\$ 408,123.07	\$ 70,976.93	\$ 7,269.17

TABLE V (Continued)
COMPTROLLER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Officers Salaries and Other Expenditures General Revenue Fund Operations				
Personal Services and Related Employer Contributions, Supplemental..... \$	3,894,964.92	.00	\$ 3,894,964.92	.00
Salaries of Members of the 80th General Assembly....	4,740,000.08	\$ 4,740,000.00	.08	.00
Additional Amounts for the Speaker of the House, President of the Senate, and Party Leaders in Both Chambers.....	145,500.00	145,499.96	.04	.00
Per Diem Allowances for Members of the Senate....	254,880.00	130,284.00	124,596.00	\$ 14,184.00
Per Diem Allowances for Members of the House....	764,640.00	403,200.00	361,440.00	43,092.00
Salaries of the Auditor General and the Deputy Auditor General.....	75,000.00	73,504.00	1,496.00	.00
Salaries of Appointed Members of the 80th General Assembly.....	25,000.00	20,113.58	4,886.42	.00
Salaries of Elected State Officers of the Executive Branch.....	252,500.00	252,500.00	.00	.00
Salaries of Certain Appointed Officers of the Executive Branch.....	2,666,500.00	2,107,417.02	559,082.98	.00
Contribution, State Employee Retirement.....	202,200.00	151,159.21	51,040.79	.00
Contribution Social Security.....	90,700.00	75,966.50	14,733.50	.00
Mileage for all Members of the General Assembly....	400,000.00	237,271.46	162,728.54	11,291.31
Expenses in Connection with State Participation - National Governor's Conference and Associated National Agencies.....	41,000.00	40,835.00	165.00	.00
Contingencies - Sections 4 Through 9.....	22,701.69	.00	22,701.69	.00
Total..... \$	13,575,586.69	\$ 8,377,750.73	\$ 5,197,835.96	\$ 68,567.31
State Officers Salaries and Other Expenditures General Revenue Fund Awards and Grants				
Payment of Legislative Salary to Webber Borchers for Period January 1, 1976 through December 31, 1976, Supplemental..... \$	20,000.00	\$ 20,000.00	.00	.00
Reimbursement to Counties as Provided in the Juvenile Court Act.....	2,600,000.00	2,542,293.28	\$ 57,706.72	\$ 436,422.72

TABLE V (Continued)
COMPTROLLER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Officers Salaries and Other Expenditures General Revenue Fund Awards and Grants (Concluded)				
Reimbursement to Cook County for Probation Officers Salaries for May and June, 1975, Supplemental..... \$	187,664.48	\$ 187,664.48	.00	.00
Reimbursement to Downstate Counties for Probation Officer Salaries for February Thru June, 1975, Supplemental.....	95,053.23	95,053.23	.00	.00
Court of Claims Awards, Pursuant to Section 2, HB2355.....	257,648.60	257,648.60	.00	.00
Court of Claims Awards, Pursuant to Section 2, HB-2467.....	596,601.57	589,101.57	7,500.00	5,000.00
Total..... \$	3,756,967.88	\$ 3,691,761.16	\$ 65,206.72	\$ 441,422.72
State Officers Salaries and Other Expenditures Road Fund Operations				
Personal Services and Re- lated Employer Contribu- tions, Supplemental..... \$	1,342,193.86	.00	\$ 1,342,193.86	.00
Salaries of Certain Ap- pointed Officers of the Executive Branch.....	146,500.00	\$ 102,874.92	43,625.08	\$ 6,375.00
Contribution, State Em- ployee Retirement.....	10,700.00	7,524.32	3,175.68	479.75
Contribution Social Security.....	2,700.00	2,503.44	196.56	334.28
Total..... \$	1,502,093.86	\$ 112,902.68	\$ 1,389,191.18	\$ 7,189.03
State Officers Salaries and Other Expenditures Road Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 1, HB2355..... \$	588,707.03	\$ 588,707.03	.00	.00
Court of Claims Awards Pursuant to Section 1, HB-2467.....	377,060.21	377,060.21	.00	.00
Total..... \$	965,767.24	\$ 965,767.24	.00	.00

TABLE V (Continued)
COMPTROLLER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Officers Salaries and Other Expenditures Motor Fuel Tax Fund Operations				
Personal Services and Re- lated Employer Contribu- tions, Supplemental..... \$	76,231.00	.00	\$ 76,231.00	.00
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations				
Personal Services and Re- lated Employer Contribu- tions, Supplemental..... \$	168,370.00	.00	\$ 168,370.00	.00
Salaries of Certain Appointed Officers of the Executive Branch.....	79,600.00	\$ 67,000.00	12,600.00	\$ 9,450.00
Contribution, State Em- ployee Retirement.....	5,800.00	4,890.97	909.03	689.85
Contribution Social Security.....	3,450.00	3,150.59	299.41	571.75
Total..... \$	257,220.00	\$ 75,041.56	\$ 182,178.44	\$ 10,711.60
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations				
Personal Services and Re- lated Employer Contribu- tions, Supplemental..... \$	19,127.00	.00	\$ 19,127.00	.00
Salaries of Certain Ap- pointed Officers of the Executive Branch.....	29,702.37	\$ 29,702.37	.00	.00
Contribution, State Em- ployee Retirement.....	1,800.00	1,733.75	66.25	.00
Contribution Social Security.....	1,536.53	1,536.53	.00	.00
Total..... \$	52,165.90	\$ 32,972.65	\$ 19,193.25	.00
State Officers Salaries and Other Expenditures Game & Fish Fund Operations				
Personal Services and Re- lated Employer Contribu- tions, Supplemental..... \$	132,488.50	.00	\$ 132,488.50	.00
Salaries of Certain Ap- pointed Officers of the Executive Branch.....	28,000.00	\$ 28,000.00	.00	.00

COMPTROLLER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Officers Salaries and Other Expenditures Game & Fish Fund Operations (Concluded)				
Contribution, State Employee Retirement..... \$	2,043.97	\$ 2,043.96	\$.01	.00
Contribution Social Security.....	900.00	.00	900.00	.00
Total..... \$	163,432.47	\$ 30,043.96	\$ 133,388.51	.00
State Officers Salaries and Other Expenditures Illinois Standardbred Breeders Fund Operations				
Personal Services and Re- lated Employer Contribu- tions, Supplemental..... \$	2,154.00	.00	\$ 2,154.00	.00
State Officers Salaries and Other Expenditures Illinois State Medical Disciplinary Fund Operations				
Personal Services and Re- lated Employer Contribu- tions, Supplemental..... \$	5,960.00	.00	\$ 5,960.00	.00
State Officers Salaries and Other Expenditures Illinois Thoroughbred Breeders Fund Operations				
Personal Services and Re- lated Employer Contribu- tions, Supplemental..... \$	599.00	.00	\$ 599.00	.00
State Officers Salaries and Other Expenditures Illinois Veterans Home Fund Operations				
Personal Services and Re- lated Employer Contribu- tions, Supplemental..... \$	78.00	.00	\$ 78.00	.00
State Officers Salaries and Other Expenditures Local Fire Protection Personnel Fund Operations				
Personal Services and Re- lated Employer Contribu- tions, Supplemental..... \$	164.00	.00	\$ 164.00	.00

TABLE V (Continued)
COMPTROLLER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Officers Salaries and Other Expenditures Local Governmental Law Enforcement Officers Fund Operations				
Personal Services and Re- lated Employer Contribu- tions, Supplemental..... \$	504.00	.00	\$ 504.00	.00
State Officers Salaries and Other Expenditures Motor Vehicle Fund Operations				
Personal Services and Re- lated Employer Contribu- tions, Supplemental..... \$	39,531.00	.00	\$ 39,531.00	.00
State Officers Salaries and Other Expenditures Public Utility Fund Operations				
Personal Services and Re- lated Employer Contribu- tions, Supplemental..... \$	94,047.00	.00	\$ 94,047.00	.00
State Officers Salaries and Other Expenditures State Boating Act Fund Operations				
Personal Services and Re- lated Employer Contribu- tions, Supplemental..... \$	6,302.00	.00	\$ 6,302.00	.00
State Officers Salaries and Other Expenditures State Lottery Fund Operations				
Personal Services and Re- lated Employer Contribu- tions, Supplemental..... \$	55,171.00	.00	\$ 55,171.00	.00
Salaries of Certain Ap- pointed Officers of the Executive Branch.....	32,000.00	\$ 32,000.00	.00	.00
Contribution, State Em- ployee Retirement.....	2,336.04	2,336.04	.00	.00
Contribution Social Security.....	<u>1,129.32</u>	<u>1,070.85</u>	<u>58.47</u>	<u>.00</u>
Total..... \$	90,636.36	\$ 35,406.89	\$ 55,229.47	.00

TABLE V (Continued)
COMPTROLLER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Officers Salaries and Other Expenditures State Parks Fund Operations				
Personal Services and Re- lated Employer Contribu- tions, Supplemental..... \$	1,714.00	.00	\$ 1,714.00	.00
State Officers Salaries and Other Expenditures State Pensions Fund Operations				
Personal Services and Re- lated Employer Contribu- tions, Supplemental..... \$	9,727.81	.00	\$ 9,727.81	.00
State Officers Salaries and Other Expenditures Capital Development Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 2A, HB2355..... \$	10,950.00	\$ 10,950.00	.00	.00
State Officers Salaries and Other Expenditures B. O. B. Interagency Growth Policy Grant Fund Operations				
Personal Services and Re- lated Employer Contribu- tions, Supplemental..... \$	4,551.00	.00	\$ 4,551.00	.00
State Officers Salaries and Other Expenditures C & F S Federal Projects Fund Operations				
Personal Services and Re- lated Employer Contribu- tions, Supplemental..... \$	6,672.00	.00	\$ 6,672.00	.00
State Officers Salaries and Other Expenditures Child Welfare Services Fund Operations				
Personal Services and Re- lated Employer Contribu- tions, Supplemental..... \$	10,303.00	.00	\$ 10,303.00	.00
State Officers Salaries and Other Expenditures Child Welfare Services Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 3A, HB2355..... \$	1,333.06	\$ 1,333.06	.00	.00

TABLE V (Continued)
COMPTROLLER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Officers Salaries and Other Expenditures Comprehensive Employment Services Fund Operations				
Personal Services and Related Employer Contribu- tions, Supplemental..... \$	67,216.00	.00	\$ 67,216.00	.00
State Officers Salaries and Other Expenditures Criminal Justice Trust Fund Operations				
Personal Services and Re- lated Employer Contribu- tions, Supplemental..... \$	222,295.00	.00	\$ 222,295.00	.00
State Officers Salaries and Other Expenditures Criminal Justice Trust Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 9, HB-2467..... \$	8,674.22	\$ 8,674.22	.00	.00
State Officers Salaries and Other Expenditures Dangerous Drugs Commission Fund Operations				
Personal Services and Re- lated Employer Contribu- tions, Supplemental..... \$	34,606.00	.00	\$ 34,606.00	.00
State Officers Salaries and Other Expenditures DMH/DD Federal Projects Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 7C, HB2355..... \$	695.97	\$ 695.97	.00	.00
Court of Claims Awards, Pursuant to Section 4, HB-2467.....	387.97	387.97	.00	.00
Court of Claims Awards, Pursuant to Section 13, HB-2467.....	246.66	246.66	.00	.00
Total..... \$	1,330.60	\$ 1,330.60	.00	.00
State Officers Salaries and Other Expenditures Economic Opportunity Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental.... \$	11,988.00	.00	\$ 11,988.00	.00

COMPTROLLER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Officers Salaries and Other Expenditures Emergency Medical Service System Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 7, HB2355..... \$	2,958.46	\$ 2,958.46	.00	.00
State Officers Salaries and Other Expenditures Energy Administration Fund Operations				
Personal Services and Related Employer Contri- bution, Supplemental..... \$	4,008.00	.00	\$ 4,008.00	.00
State Officers Salaries and Other Expenditures Environmental Protection Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental.... \$	87,584.00	.00	\$ 87,584.00	.00
State Officers Salaries and Other Expenditures Federal Civil Preparedness Administrative Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental.... \$	9,552.00	.00	\$ 9,552.00	.00
State Officers Salaries and Other Expenditures Federal Industrial Service Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental.... \$	7,423.00	.00	\$ 7,423.00	.00
State Officers Salaries and Other Expenditures Federal Labor Projects Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental.... \$	250,998.09	.00	\$ 250,998.09	.00

TABLE V (Continued)
COMPTROLLER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Officers Salaries and Other Expenditures Federal Labor Projects Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 7B, HB2355..... \$	254.92 \$	254.92	.00	.00
Court of Claims Awards, Pursuant to Section 12A, HB-2467.....	343.28	343.28	.00	.00
Total..... \$	598.20 \$	598.20	.00	.00
State Officers Salaries and Other Expenditures G I Education Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental.... \$	12,433.00	.00 \$	12,433.00	.00
State Officers Salaries and Other Expenditures Governors Office Comprehensive Planning Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental.... \$	5,487.00	.00 \$	5,487.00	.00
State Officers Salaries and Other Expenditures Law Enforcement Assistance Trust Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 11, HB-2467..... \$	249.96	.00 \$	249.96	.00
State Officers Salaries and Other Expenditures Library Services Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 7, HB-2467..... \$	4,893.06 \$	4,893.06	.00	.00
State Officers Salaries and Other Expenditures Mines & Minerals Federal Trust Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental.... \$	2,774.00	.00 \$	2,774.00	.00

TABLE V (Continued)

COMPTROLLER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Officers Salaries and Other Expenditures Old Age Survivors Insurance Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental.... \$	155,067.00	.00	\$ 155,067.00	.00
State Officers Salaries and Other Expenditures Old Age Survivors Insurance Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 5, HB2355..... \$	1,492.10	\$ 1,492.10	.00	.00
Court of Claims Awards, Pursuant to Section 10, HB-2467.....	4,879.64	455.00	4,424.64	.00
Total..... \$	6,371.74	\$ 1,947.10	\$ 4,424.64	.00
State Officers Salaries and Other Expenditures OOE Elementary and Secondary Education Act Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 6, HB2355..... \$	8,033.94	\$ 8,033.94	.00	.00
Court of Claims Awards, Pursuant to Section 12, HB-2467.....	16.55	16.55	.00	.00
Total..... \$	8,050.49	\$ 8,050.49	.00	.00
State Officers Salaries and Other Expenditures Public Health Services Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental.... \$	171,816.09	.00	\$ 171,816.09	.00
State Officers Salaries and Other Expenditures Public Health Services Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 3, HB2355..... \$	1,321.55	\$ 1,321.55	.00	.00

TABLE V (Continued)
COMPTROLLER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Officers Salaries and Other Expenditures Services for Older Americans Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental.... \$	23,170.00	.00	\$ 23,170.00	.00
State Officers Salaries and Other Expenditures Services for Older Americans Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 7A, HB2355..... \$	195.84	\$ 195.84	.00	.00
State Officers Salaries and Other Expenditures Special Projects Division Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental.... \$	6,165.00	.00	\$ 6,165.00	.00
State Officers Salaries and Other Expenditures Title III Social Security And Employment Service Fund Operations				
Personal Services and Related Employer Contri- butions, Supplement..... \$	1,676,116.00	.00	\$ 1,676,116.00	.00
State Officers Salaries and Other Expenditures Title III Social Security And Employment Service Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 2B, HB2355..... \$	11,157.14	\$ 11,157.14	.00	.00
Court of Claims Awards, Pursuant to Section 3, HB-2467.....	<u>10,399.21</u>	<u>10,399.21</u>	<u>.00</u>	<u>.00</u>
Total..... \$	21,556.35	\$ 21,556.35	.00	.00
State Officers Salaries and Other Expenditures Urban Planning Assistance Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental.... \$	13,361.00	.00	\$ 13,361.00	.00

TABLE V (Continued)
COMPTROLLER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Officers Salaries and Other Expenditures Urban Planning Assistance Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 6, HB-2467.....	\$ 98.00	\$ 98.00	.00	.00
State Officers Salaries and Other Expenditures U.S.D.A. Woman and Infant Care Fund Operations				
Personal Services and Related Employer Contri- butions Supplemental.....	\$ 119.04	.00	\$ 119.04	.00
State Officers Salaries and Other Expenditures Vocational Rehabilitation Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental....	\$ 336,884.00	.00	\$ 336,884.00	.00
Correct an Error in Sections 10 & 15 of P.A. 79-1278 Which Incorrectly Ordered Payment From Fund 598 Instead of 081.....	107.56	\$ 107.56	.00	.00
Total.....	\$ 336,991.56	\$ 107.56	\$ 336,884.00	.00
State Officers Salaries and Other Expenditures Vocational Rehabilitation Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 4, HB2355.....	\$ 35,071.73	\$ 35,071.73	.00	.00
Court of Claims Awards, Pursuant to Section 5, HB-2467.....	7,288.39	7,288.39	.00	.00
Total.....	\$ 42,360.12	\$ 42,360.12	.00	.00
State Officers Salaries and Other Expenditures Wholesome Meat Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental....	\$ 54,282.00	.00	\$ 54,282.00	.00

TABLE V (Continued)
COMPTROLLER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Officers Salaries and Other Expenditures Wholesome Meat Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 8, HB-2467..... \$	93.90	\$ 93.90	.00	.00
State Officers Salaries and Other Expenditures Communications Revolving Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental.... \$	9,074.00	.00	\$ 9,074.00	.00
State Officers Salaries and Other Expenditures Communications Revolving Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 4A, HB2355..... \$	96,651.50	\$ 96,651.50	.00	.00
State Officers Salaries and Other Expenditures Office Supplies Revolving Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental.... \$	4,220.00	.00	\$ 4,220.00	.00
State Officers Salaries and Other Expenditures Paper & Printing Revolving Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental.... \$	10,164.00	.00	\$ 10,164.00	.00
State Officers Salaries and Other Expenditures State Garage Revolving Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental.... \$	101,367.00	.00	\$ 101,367.00	.00

COMPTROLLER (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Officers Salaries and Other Expenditures Statistical Services Revolving Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental.... \$	24,320.00	.00	\$ 24,320.00	.00
State Officers Salaries and Other Expenditures Working Capital Revolving Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 1A, HB2355..... \$	15,000.00	\$ 15,000.00	.00	.00
State Officers Salaries and Other Expenditures Agricultural Master Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental.... \$	8,049.00	.00	\$ 8,049.00	.00
State Officers Salaries and Other Expenditures Housing Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental.... \$	596.00	.00	\$ 596.00	.00
State Officers Salaries and Other Expenditures Illinois Tourism Tax Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental.... \$	8,734.00	.00	\$ 8,734.00	.00
State Officers Salaries and Other Expenditures Land & Water Recreation Fund Operations				
Personal Services and Related Employer Contri- butions, Supplemental.... \$	6,934.62	.00	\$ 6,934.62	.00

TABLE V (Continued)

TREASURER

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,121,500.00	\$ 1,792,696.11	\$ 328,803.89	\$ 87,211.87
Debt Service:				
Anti-Pollution B.I. & R. \$	29,246,000.00	\$ 26,688,600.00	\$ 2,557,400.00	.00
Capital Development				
B.R. & I.	58,595,250.00	57,572,250.00	1,023,000.00	.00
Public Welfare B.R. & I.	7,900,000.00	7,900,000.00	.00	.00
School Construction				
B.R. & I.	17,857,750.00	17,192,500.00	665,250.00	.00
Transportation Bond				
Series A B.R. & I.	51,559,750.00	50,579,300.00	980,450.00	.00
Transportation Bond				
Series B B.R. & I.	17,395,000.00	17,211,100.00	183,900.00	.00
Universities Building				
B.R. & I.	10,190,000.00	10,190,000.00	.00	.00
Matured Bonds & Coupon..	200,000.00	6,387.49	193,612.51	.00
Total.....	\$ 192,943,750.00	\$ 187,340,137.49	\$ 5,603,612.51	.00
Refunds:				
General Revenue.....	\$ 3,500,000.00	\$ 2,309,618.38	\$ 1,190,381.62	\$ 799,961.22
Total, Appropriated Funds.	<u>\$ 198,565,250.00</u>	<u>\$ 191,442,451.98</u>	<u>\$ 7,122,798.02</u>	<u>\$ 887,173.09</u>
NON-APPROPRIATED FUNDS:				
Operations:				
Protest.....		\$ 5,753,621.02		.00
Unemployment Trust.....		804,150,000.00		\$ 37,950,000.00
Total, Non-Appropriated Funds.....		<u>\$ 809,903,621.02</u>		<u>\$ 37,950,000.00</u>
Total, Treasurer.....		<u>\$ 1,001,346,073.00</u>		<u>\$ 38,837,173.09</u>
General Office				
General Revenue Fund				
Operations				
Regular Positions under				
Personnel Code.....	\$ 561,200.00	\$ 523,438.20	\$ 37,761.80	\$ 18,800.00
Regular Positions Exempt from Personnel Code.....	462,300.00	432,631.60	29,668.40	.00
Extra Help.....	17,579.00	17,578.10	.90	.00
Contribution, State				
Employee Retirement.....	75,900.00	70,654.16	5,245.84	1,468.44
Contribution Social				
Security.....	39,000.00	37,906.55	1,093.45	661.51
Contractual Services.....	432,112.00	197,430.44	234,681.56	13,294.92
Contractual Services Rendered by Paying Agents for Bonds.....	106,147.00	106,146.75	.25	31,955.98
Travel.....	14,000.00	10,242.61	3,757.39	500.70
Commodities.....	29,000.00	28,549.91	450.09	1,521.39
Printing.....	15,000.00	6,362.69	8,637.31	.00
Equipment.....	28,482.00	28,481.52	.48	2,300.00

TABLE V (Continued)

TREASURER (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office General Revenue Fund Operations (Concluded)				
Electronic Data Processing \$	288,780.00	\$ 288,779.45	\$.55	\$ 4,845.45
Telecommunications				
Services.....	45,000.00	37,684.44	7,315.56	11,233.11
Operation Automotive				
Equipment.....	<u>7,000.00</u>	<u>6,809.69</u>	<u>190.31</u>	<u>630.37</u>
Total.....	\$ 2,121,500.00	\$ 1,792,696.11	\$ 328,803.89	\$ 87,211.87
General Office General Revenue Fund Refunds				
Inheritance Tax Refunds and Accrued Interest.....	\$ 3,500,000.00	\$ 2,309,618.38	\$ 1,190,381.62	\$ 799,961.22
General Office Anti-Pollution B.I. & R. Fund Debt Service				
Current Maturities Principi- pal.....	\$ 12,100,000.00	\$ 12,100,000.00	.00	.00
Current Maturities				
Interest.....	<u>17,146,000.00</u>	<u>14,588,600.00</u>	<u>\$ 2,557,400.00</u>	<u>.00</u>
Total.....	\$ 29,246,000.00	\$ 26,688,600.00	\$ 2,557,400.00	.00
General Office Capital Development B.R. & I. Fund Debt Service				
Current Maturities				
Principal.....	\$ 25,700,000.00	\$ 25,700,000.00	.00	.00
Current Maturities				
Interest.....	<u>32,895,250.00</u>	<u>31,872,250.00</u>	<u>\$ 1,023,000.00</u>	<u>.00</u>
Total.....	\$ 58,595,250.00	\$ 57,572,250.00	\$ 1,023,000.00	.00
General Office Public Welfare B.R. & I. Fund Debt Service				
Current Maturities				
Principal.....	\$ 6,000,000.00	\$ 6,000,000.00	.00	.00
Current Maturities				
Interest.....	<u>1,900,000.00</u>	<u>1,900,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 7,900,000.00	\$ 7,900,000.00	.00	.00
General Office School Construction B.R. & I. Fund Debt Service				
Current Maturities				
Principal.....	\$ 7,300,000.00	\$ 7,300,000.00	.00	.00
Current Maturities				
Interest.....	<u>10,557,750.00</u>	<u>9,892,500.00</u>	<u>\$ 665,250.00</u>	<u>.00</u>
Total.....	\$ 17,857,750.00	\$ 17,192,500.00	\$ 665,250.00	.00

TABLE V (Continued)
TREASURER (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office Transportation Bond Series A B.R. & I. Fund Debt Service				
Current Maturities				
Principal.....	\$ 20,600,000.00	\$ 20,600,000.00	.00	.00
Current Maturities				
Interest.....	30,959,750.00	29,979,300.00	\$ 980,450.00	.00
Total.....	\$ 51,559,750.00	\$ 50,579,300.00	\$ 980,450.00	.00
General Office Transportation Bond Series B B.R. & I. Fund Debt Service				
Current Maturities				
Principal.....	\$ 9,600,000.00	\$ 9,600,000.00	.00	.00
Current Maturities				
Interest.....	7,795,000.00	7,611,100.00	\$ 183,900.00	.00
Total.....	\$ 17,395,000.00	\$ 17,211,100.00	\$ 183,900.00	.00
General Office Universities Building B.R. & I. Fund Debt Service				
Current Maturities				
Principal.....	\$ 7,800,000.00	\$ 7,800,000.00	.00	.00
Current Maturities				
Interest.....	2,390,000.00	2,390,000.00	.00	.00
Total.....	\$ 10,190,000.00	\$ 10,190,000.00	.00	.00
General Office Matured Bonds & Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons Pur- suant to Section 6T of the Finance Act.....	\$ 200,000.00	\$ 6,387.49	\$ 193,612.51	.00
General Office Protest Fund Operations				
Refund of Monies Paid Under Protest.....	Non-Approp.	\$ 5,753,621.02	.00	.00
General Office Unemployment Trust Fund Operations				
Record of Unemployment Collections Paid Over to the Federal Government	Non-Approp.	\$ 804,150,000.00	.00	\$ 37,950,000.00

TABLE V (Continued)

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ADMINISTRATIVE SERVICES

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 17,895,841.00	\$ 17,612,536.14	\$ 283,304.86	\$ 1,189,632.56
Road.....	302,600.00	297,962.11	4,637.89	25,060.72
Fire Prevention.....	8,900.00	8,890.00	10.00	.00
Federal Labor Projects..	457,485.00	267,168.38	190,316.62	22,895.40
Communications Revolving	34,716,197.00	32,848,200.59	1,867,996.41	7,794,188.06
Office Supplies Revolving	1,608,200.00	1,225,031.41	383,168.59	230,266.78
Paper & Printing				
Revolving.....	1,207,000.00	983,581.67	223,418.33	151,223.33
State Garage Revolving..	12,031,230.00	10,931,611.68	1,099,618.32	2,263,592.91
Statistical Services				
Revolving.....	14,161,515.00	13,898,460.34	263,054.66	1,774,750.90
Surplus Property Utili- zation.....	478,100.00	348,383.82	129,716.18	45,060.52
Total.....	\$ 82,867,068.00	\$ 78,421,826.14	\$ 4,445,241.86	\$ 13,496,671.18
Awards and Grants:				
General Revenue.....	\$ 9,285,000.00	\$ 9,284,998.81	\$ 1.19	\$ 39,067.19
Road.....	2,770,000.00	2,769,763.37	236.63	379,431.15
Total.....	\$ 12,055,000.00	\$ 12,054,762.18	\$ 237.82	\$ 418,498.34
Total, Appropriated Funds.....	\$ 94,922,068.00	\$ 90,476,588.32	\$ 4,445,479.68	\$ 13,915,169.52
NON-APPROPRIATED FUNDS:				
Operations:				
Energy Efficient State/ Local Procurement EPCA Program.....		\$ 35,042.34		\$ 5,471.13
Total, Administrative Services.....		\$ 90,511,630.66		\$ 13,920,640.65
Directors Office General Revenue Fund Operations				
Regular Positions.....	\$ 291,500.00	\$ 287,186.02	\$ 4,313.98	\$ 21,342.15
Contribution, State Em- ployee Retirement.....	20,500.00	20,471.38	28.62	1,688.20
Contribution Social				
Security.....	15,680.00	15,679.19	.81	1,148.38
Contractual Services.....	36,150.00	35,814.72	335.28	18,780.36
Travel.....	14,500.00	14,492.37	7.63	1,300.77
Payment of Rentals to the Illinois Building Authority	8,800,200.00	8,800,195.00	5.00	.00
Commodities.....	5,360.00	5,080.13	279.87	3,113.91
Printing.....	3,350.00	3,347.76	2.24	1,906.26
Equipment.....	1,500.00	1,422.50	77.50	86.00
Electronic Data Processing	200.00	164.00	36.00	.00
Telecommunications				
Services.....	20,650.00	20,648.74	1.26	8,001.84
Operation Automotive				
Equipment.....	2,175.00	2,172.85	2.15	468.69
Total.....	\$ 9,211,765.00	\$ 9,206,674.66	\$ 5,090.34	\$ 57,836.56

TABLE V (Continued)
ADMINISTRATIVE SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Directors Office Fire Prevention Fund Operations				
Payment of Rentals to the Illinois Building Authority..... \$	8,900.00	\$ 8,890.00	\$ 10.00	.00
Affirmative Action Plan, B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions..... \$	6,667.00	.00	\$ 6,667.00	.00
Retirement.....	487.00	.00	487.00	.00
Contribution Social Security.....	322.00	.00	322.00	.00
Group Insurance.....	174.00	.00	174.00	.00
Contractual Services.....	51,600.00	.00	51,600.00	.00
Commodities.....	85.00	.00	85.00	.00
Printing.....	50.00	.00	50.00	.00
Telecommunications Services.....	600.00	.00	600.00	.00
Total..... \$	59,985.00	.00	\$ 59,985.00	.00
Illinois Information Services General Revenue Fund Operations				
Regular Positions..... \$	274,530.00	\$ 274,527.84	\$ 2.16	\$ 18,592.00
Contribution, State Em- ployee Retirement.....	19,931.00	19,930.14	.86	1,487.29
Contribution Social Security.....	15,315.00	15,313.58	1.42	1,124.80
Contractual Services.....	25,360.00	25,302.66	57.34	892.14
Travel.....	3,000.00	2,835.25	164.75	673.35
Commodities.....	13,600.00	13,561.26	38.74	1,963.38
Printing.....	600.00	389.11	210.89	.00
Equipment.....	2,700.00	2,553.52	146.48	1,591.10
Telecommunications Services.....	39,500.00	39,478.96	21.04	30,414.00
Total..... \$	394,536.00	\$ 393,892.32	\$ 643.68	\$ 56,738.06
Office of Procurement General Revenue Fund Operations				
Regular Positions..... \$	1,147,195.00	\$ 1,147,125.30	\$ 69.70	\$ 98,138.79
Contribution, State Em- ployee Retirement.....	82,865.00	82,823.67	41.33	7,425.72
Contribution Social Security.....	54,670.00	54,630.23	39.77	4,980.41
Contractual Services.....	96,350.00	96,029.32	320.68	14,547.15
Travel.....	44,600.00	44,589.89	10.11	6,373.07
Commodities.....	9,400.00	8,884.16	515.84	1,223.77
Printing.....	47,365.00	47,362.02	2.98	9,642.12
Equipment.....	18,400.00	18,371.35	28.65	13,406.55
Electronic Data Processing.....	169,500.00	169,306.16	193.84	58,156.14
Telecommunications Services.....	23,255.00	23,252.36	2.64	6,757.28

ADMINISTRATIVE SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Office of Procurement General Revenue Fund Operations (Concluded)				
Operation Automotive				
Equipment..... \$	70,430.00	\$ 70,175.59	\$ 254.41	\$ 29,760.41
Payment to Carl Tolpo Estate Under Contract Dated 4/8/75.....	12,500.00	12,500.00	.00	.00
Payment to Roman Bronze for Balance Due on Castings and Transportation of Dirksen Statue to Washington, D.C.	19,500.00	19,500.00	.00	.00
Base and Erection of Dirksen Bust in Pekin, Ill.	5,000.00	5,000.00	.00	.00
Base and Erection of Dirksen Statue in Wash- ington, D.C.	6,000.00	.00	6,000.00	.00
Miscellaneous Expenses Con- nected with Dirksen Statue Project.....	750.00	750.00	.00	.00
Commissioning a Portrait of the Honorable Daniel Walker, Former Governor..	2,500.00	2,500.00	.00	.00
Procuring, Creation and Erection Memorial Statue of Richard J. Daley.....	40,000.00	.00	40,000.00	.00
Total..... \$	1,850,280.00	\$ 1,802,800.05	\$ 47,479.95	\$ 250,411.41
Office of Procurement Energy Efficient State/Local Procurement EPCA Program Fund Operations				
All Other Operations Ex- cepting Personal Services and Related Employee Fringe Benefits - Energy Mgmt Procurement Asst. ..				
	Non-Approp.	\$ 35,042.34	.00	\$ 5,471.13
Office of Procurement Office Supplies Revolving Fund Operations				
Regular Positions..... \$	123,200.00	\$ 108,038.96	\$ 15,161.04	\$ 9,489.90
Contribution, State Em- ployee Retirement.....	8,300.00	7,845.60	454.40	713.66
Contribution Social Security.....	6,200.00	4,491.27	1,708.73	435.27
Contractual Services.....	31,500.00	30,977.74	522.26	321.57
Travel.....	500.00	402.14	97.86	90.35
Commodities.....	1,000.00	283.96	716.04	16.05
Printing.....	2,000.00	674.54	1,325.46	64.15
Warehouse Stock.....	1,400,000.00	1,047,899.70	352,100.30	214,159.83

TABLE V (Continued)
ADMINISTRATIVE SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Office of Procurement Office Supplies Revolving Fund Operations (Concluded)				
Equipment..... \$	2,450.00	\$ 223.20	\$ 2,226.80	.00
Electronic Data Processing	28,800.00	21,367.73	7,432.27	\$ 4,030.89
Telecommunications Services.....	3,200.00	2,108.31	1,091.69	945.11
Operation Automotive Equipment.....	1,050.00	718.26	331.74	.00
Total..... \$	1,608,200.00	\$ 1,225,031.41	\$ 383,168.59	\$ 230,266.78
Office of Procurement Paper & Printing Revolving Fund Operations				
Regular Positions..... \$	302,600.00	\$ 291,451.46	\$ 11,148.54	\$ 24,257.14
Contribution, State Em- ployee Retirement.....	20,500.00	20,430.33	69.67	1,884.41
Contribution Social Security.....	14,883.00	14,480.52	402.48	1,252.53
Contractual Services.....	70,625.00	70,623.55	1.45	5,404.57
Travel.....	655.00	652.56	2.44	.00
Commodities.....	30,350.00	30,346.89	3.11	1,235.27
Warehouse Stock.....	750,200.00	538,415.90	211,784.10	110,460.17
Equipment.....	13,460.00	13,456.22	3.78	5,648.00
Telecommunications Services.....	1,522.00	1,521.93	.07	718.14
Operation Automotive Equipment.....	2,205.00	2,202.31	2.69	363.10
Total..... \$	1,207,000.00	\$ 983,581.67	\$ 223,418.33	\$ 151,223.33
Office of Fiscal Management General Revenue Fund Operations				
Regular Positions..... \$	1,216,500.00	\$ 1,216,329.63	\$ 170.37	\$ 93,929.56
Contribution, State Em- ployee Retirement.....	88,250.00	88,224.69	25.31	7,229.38
Contribution Social Security.....	54,575.00	54,549.59	25.41	4,595.37
Contractual Services.....	85,435.00	82,512.43	2,922.57	10,933.89
Travel.....	11,915.00	10,097.32	1,817.68	2,286.68
Commodities.....	9,800.00	8,405.27	1,394.73	2,052.50
Printing.....	3,500.00	2,406.33	1,093.67	478.05
Equipment.....	4,700.00	4,006.53	693.47	977.35
Electronic Data Processing	80,400.00	80,057.80	342.20	32,111.64
Telecommunications Services.....	18,860.00	18,855.09	4.91	5,249.08
Auto Liability Insurance..	268,400.00	232,066.03	36,333.97	49,426.90
Total..... \$	1,842,335.00	\$ 1,797,510.71	\$ 44,824.29	\$ 209,270.40

TABLE V (Continued)

ADMINISTRATIVE SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Office of Fiscal Management General Revenue Fund Awards and Grants				
Payment of Claims as Pro- vided by "Workmen's Comp- ensation Act" or "Workmen's Occupational Diseases Act"..... \$	9,285,000.00	\$ 9,284,998.81	\$ 1.19	\$ 39,067.19
Office of Fiscal Management Road Fund Operations				
Auto Liability Insurance.. \$	302,600.00	\$ 297,962.11	\$ 4,637.89	\$ 25,060.72
Office of Fiscal Management Road Fund Awards and Grants				
Payment of Claims as Pro- vided by "Workmen's Compensation Act" or "Workmen's Occupational Diseases Act"..... \$	2,770,000.00	\$ 2,769,763.37	\$ 236.63	\$ 379,431.15
Office of Property Management General Revenue Fund Operations				
Regular Positions..... \$	1,576,505.00	\$ 1,576,433.91	\$ 71.09	\$ 121,532.74
Contribution, State Em- ployee Retirement.....	114,910.00	113,776.02	1,133.98	9,018.34
Contribution Social Security.....	69,085.00	68,963.86	121.14	5,729.54
Contractual Services.....	1,716,445.00	1,636,213.31	80,231.69	329,692.21
Travel.....	38,800.00	38,267.49	532.51	7,173.65
Commodities.....	161,200.00	137,571.92	23,628.08	50,598.18
Printing.....	1,900.00	1,308.49	591.51	441.85
Equipment.....	9,200.00	6,883.05	2,316.95	1,924.60
Electronic Data Processing	47,200.00	46,588.25	611.75	9,841.06
Telecommunications				
Services.....	20,355.00	20,355.00	.00	13,602.41
Operation Automotive Equipment.....	8,750.00	8,739.29	10.71	3,856.54
Total..... \$	3,764,350.00	\$ 3,655,100.59	\$ 109,249.41	\$ 553,411.12
Office of Property Management State Garage Revolving Fund Operations				
Regular Positions..... \$	3,602,235.00	\$ 3,602,228.37	\$ 6.63	\$ 173,406.01
Contribution, State Em- ployee Retirement.....	258,095.00	257,832.41	262.59	12,795.73
Contribution Social Security.....	174,600.00	153,520.08	21,079.92	7,476.92
Contractual Services.....	326,500.00	302,766.28	23,733.72	65,624.09
Travel.....	18,100.00	15,833.54	2,266.46	3,998.84
Commodities.....	100,000.00	89,696.57	10,303.43	27,652.73
Printing.....	21,500.00	20,963.65	536.35	12,188.25

TABLE V (Continued)
ADMINISTRATIVE SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Office of Property Management State Garage Revolving Fund Operations (Concluded)				
Equipment.....	\$ 475,000.00	\$ 336,953.12	\$ 138,046.88	\$ 109,381.90
Electronic Data Processing	223,200.00	175,707.06	47,492.94	27,361.69
Telecommunications				
Services.....	40,000.00	27,592.21	12,407.79	11,109.47
Operation Automotive				
Equipment.....	6,767,000.00	5,948,518.39	818,481.61	1,812,597.28
Redesign & Development of the Vehicle Information Management System.....	25,000.00	.00	25,000.00	.00
Total.....	\$ 12,031,230.00	\$ 10,931,611.68	\$ 1,099,618.32	\$ 2,263,592.91
Office of Property Management Surplus Property Utilization Fund Operations				
Regular Positions.....	\$ 208,200.00	\$ 134,819.19	\$ 73,380.81	\$ 10,792.76
Contribution, State Em- ployee Retirement.....	13,300.00	9,614.33	3,685.67	791.84
Contribution Social				
Security.....	9,800.00	6,580.09	3,219.91	515.45
Contractual Services.....	134,200.00	110,410.03	23,789.97	6,322.10
Travel.....	5,600.00	3,419.11	2,180.89	1,880.84
Commodities.....	6,500.00	3,054.55	3,445.45	771.52
Printing.....	5,500.00	1,080.95	4,419.05	839.11
Equipment.....	59,500.00	55,030.74	4,469.26	13,163.74
Telecommunications				
Services.....	5,500.00	4,982.09	517.91	2,516.38
Operation Automotive				
Equipment.....	30,000.00	19,392.74	10,607.26	7,466.78
Total.....	\$ 478,100.00	\$ 348,383.82	\$ 129,716.18	\$ 45,060.52
Federal Surplus Property Program, B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 74,900.00	\$ 49,761.58	\$ 25,138.42	\$ 3,063.00
Retirement.....	5,500.00	3,632.64	1,867.36	223.61
Contribution Social				
Security.....	4,400.00	2,983.76	1,416.24	185.31
Group Insurance.....	5,750.00	3,605.18	2,144.82	1,079.80
Contractual Services.....	100.00	.00	100.00	.00
Travel.....	6,000.00	.00	6,000.00	.00
Commodities.....	200.00	.00	200.00	.00
Telecommunications				
Services.....	3,150.00	492.93	2,657.07	421.70
Total.....	\$ 100,000.00	\$ 60,476.09	\$ 39,523.91	\$ 4,973.42

TABLE V (Continued)

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ADMINISTRATIVE SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Property Control System, Field Services, B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 207,400.00	\$ 135,995.39	\$ 71,404.61	\$ 10,154.09
Retirement.....	10,940.30	9,919.94	1,020.36	732.87
Contribution Social				
Security.....	8,642.00	8,135.02	506.98	591.67
Group Insurance.....	13,000.00	8,300.62	4,699.38	2,289.09
Contractual Services.....	12,000.00	10,846.93	1,153.07	425.00
Travel.....	20,689.70	20,689.50	.20	.00
Increased Field Services in Coordinating the State Property Control System..	23,000.00	11,486.45	11,513.55	3,124.23
Commodities.....	1,828.00	1,318.44	509.56	605.03
Total.....	\$ 297,500.00	\$ 206,692.29	\$ 90,807.71	\$ 17,921.98
Office of Management Information and Communications General Revenue Fund Operations				
Regular Positions.....	\$ 619,000.00	\$ 577,094.28	\$ 41,905.72	\$ 37,676.71
Contribution, State Em- ployee Retirement.....	41,800.00	41,795.78	4.22	3,033.30
Contribution Social				
Security.....	24,830.00	23,824.13	1,005.87	2,036.30
Contractual Services.....	82,965.00	53,558.44	29,406.56	5,683.16
Travel.....	29,410.00	29,403.96	6.04	4,780.30
Commodities.....	5,300.00	4,565.45	734.55	866.22
Printing.....	4,000.00	3,122.75	877.25	1,060.06
Equipment.....	2,600.00	2,065.49	534.51	1,512.09
Telecommunications				
Services.....	18,670.00	17,565.58	1,104.42	4,761.07
Operation Automotive Equipment.....	4,000.00	3,561.95	438.05	555.80
Total.....	\$ 832,575.00	\$ 756,557.81	\$ 76,017.19	\$ 61,965.01
Office of Management Information and Communications Communications Revolving Fund Operations				
Regular Positions.....	\$ 393,912.00	\$ 393,911.21	.79	\$ 32,299.10
Contribution, State Em- ployee Retirement.....	28,885.00	28,461.66	423.34	2,514.11
Contribution Social				
Security.....	19,500.00	18,323.99	1,176.01	1,587.89
Contractual Services.....	11,000.00	874.50	10,125.50	.00
Printing.....	15,800.00	11,874.86	3,925.14	11,003.78
Electronic Data Processing	247,100.00	170,621.63	76,478.37	55,331.98
Telecommunications Services.....	34,000,000.00	32,224,132.74	1,775,867.26	7,691,451.20
Total.....	\$ 34,716,197.00	\$ 32,848,200.59	\$ 1,867,996.41	\$ 7,794,188.06

TABLE V (Continued)

ADMINISTRATIVE SERVICES (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Office of Management Information and Communications Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 2,018,505.00	\$ 2,018,143.05	\$ 361.95	\$ 155,668.93
Contribution, State Em- ployee Retirement.....	144,910.00	144,910.00	.00	11,908.47
Contribution Social Security.....	98,000.00	97,257.81	742.19	8,136.64
Contractual Services.....	659,500.00	600,693.88	58,806.12	87,805.77
Travel.....	43,700.00	34,523.32	9,176.68	4,382.12
Commodities.....	210,600.00	205,830.44	4,769.56	55,667.15
Printing.....	150,000.00	123,098.61	26,901.39	37,588.81
Equipment.....	19,000.00	17,799.59	1,200.41	5,579.04
Electronic Data Processing Purchase & Rental of Elec- tronic Data Processing Equipment for Other State Agencies.....	9,131,300.00	9,027,179.62	104,120.38	1,105,465.90
Telecommunications Services.....	1,600,000.00	1,551,329.10	48,670.90	281,373.14
	86,000.00	77,694.92	8,305.08	21,174.93
Total.....	\$ 14,161,515.00	\$ 13,898,460.34	\$ 263,054.66	\$ 1,774,750.90

AGING

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 459,280.00	\$ 442,098.41	\$ 17,181.59	\$ 60,000.45
Federal Labor Projects..	117,679.00	64,429.04	53,249.96	5,173.84
Services for Older Americans.....	1,502,453.00	1,223,219.56	279,233.44	233,481.87
Total.....	\$ 2,079,412.00	\$ 1,729,747.01	\$ 349,664.99	\$ 298,656.16
Awards and Grants:				
General Revenue.....	\$ 2,377,400.00	\$ 1,989,451.98	\$ 387,948.02	\$ 267,036.22
Federal Labor Projects..	1,027,728.00	389,169.68	638,558.32	62,006.81
Services for Older Americans.....	21,810,950.00	19,808,424.01	2,002,525.99	1,519,735.73
Total.....	\$ 25,216,078.00	\$ 22,187,045.67	\$ 3,029,032.33	\$ 1,848,778.76
Total, Aging.....	\$ 27,295,490.00	\$ 23,916,792.68	\$ 3,378,697.32	\$ 2,147,434.92

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 237,180.00	\$ 237,176.95	\$ 3.05	\$ 23,699.50
Contribution, State Em- ployee Retirement.....	17,200.00	16,994.02	205.98	1,886.83

TABLE V (Continued)

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AGING (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office General Revenue Fund Operations (Concluded)				
Contribution Social				
Security..... \$	12,700.00 \$	9,629.92 \$	3,070.08 \$	1,103.59
Contractual Services.....	78,400.00	71,916.86	6,483.14	6,628.52
Travel.....	34,400.00	34,242.37	157.63	1,903.00
Commodities.....	7,900.00	7,887.69	12.31	55.66
Printing.....	2,500.00	2,500.00	.00	578.06
Equipment.....	1,518.00	1,517.45	.55	1,517.45
Electronic Data Processing	50,000.00	43,415.81	6,584.19	22,390.11
Telecommunications				
Services.....	15,482.00	15,481.58	.42	.00
Operation Automotive				
Equipment.....	2,000.00	1,335.76	664.24	237.73
Total..... \$	459,280.00 \$	442,098.41 \$	17,181.59 \$	60,000.45
General Office General Revenue Fund Awards and Grants				
Distributive Expenses to Provide Services to Senior Citizens as Provided by Law..... \$	567,300.00 \$	289,772.39 \$	277,527.61 \$	79,985.44
Distributive Expenses to Provide Services to Senior Citizens Pursuant to Title XX of the Social Security Act.....	1,810,100.00	1,699,679.59	110,420.41	187,050.78
Total..... \$	2,377,400.00 \$	1,989,451.98 \$	387,948.02 \$	267,036.22
General Office Services for Older Americans Fund Operations				
Regular Positions..... \$	602,000.00 \$	576,564.75 \$	25,435.25 \$	34,939.50
Contribution, State Em- ployee Retirement.....	41,740.00	41,733.33	6.67	2,638.54
Contribution Social				
Security.....	24,917.00	24,916.36	.64	1,573.87
Group Insurance.....	24,100.00	21,128.09	2,971.91	2,592.21
Contractual Services.....	153,702.00	153,040.13	661.87	96,422.54
Travel.....	29,105.00	29,104.28	.72	8,582.95
Commodities.....	7,000.00	6,997.48	2.52	585.50
Printing.....	7,536.00	7,535.27	.73	5,291.97
Equipment.....	5,760.00	5,621.01	138.99	778.84
Telecommunications				
Services.....	10,000.00	10,000.00	.00	6,963.56
Operation Automotive				
Equipment.....	1,000.00	726.50	273.50	214.56
For the EPA-AOA Program Under Title III of the Older Americans Act.....	100,000.00	44,558.08	55,441.92	11,784.33
For the Employment Program Under Title IX of the Older Americans Act.....	174,950.00	143,684.12	31,265.88	35,099.33

TABLE V (Continued)

AGING (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office Services for Older Americans Fund Operations (Concluded)				
For the Training Under Title III of the Older Americans Act..... \$	131,600.00	\$ 60,982.10	\$ 70,617.90	\$ 14,244.48
For the Model Project Job Opportunity Program.....	80,400.00	34,555.59	45,844.41	3,821.51
Total..... \$	1,393,810.00	\$ 1,161,147.09	\$ 232,662.91	\$ 225,533.69
General Office Services for Older Americans Fund Awards and Grants				
Grants-in-Aid-in Accordance With Title III of the Older Americans Act..... \$	6,057,000.00	\$ 6,048,910.51	\$ 8,089.49	\$ 93,364.44
Grants-in-Aid-in Accordance With Title VII of the Older Americans Act.....	11,981,900.00	11,879,840.15	102,059.85	1,065,906.94
Grants-in-Aid-in Accordance With Title V of the Older Americans Act.....	1,665,400.00	569,325.50	1,096,074.50	234,853.35
Grants-in-Aid-in Accordance With Title IX of the Older Americans Act.....	991,050.00	351,109.89	639,940.11	31,699.00
In Accordance With a Model Project Job Opportunity Program.....	1,115,600.00	959,237.96	156,362.04	93,912.00
Total..... \$	21,810,950.00	\$ 19,808,424.01	\$ 2,002,525.99	\$ 1,519,735.73
Senior Centers Renovation and Repair Program Services for Older Americans Fund Operations				
Regular Positions, Supple- mental..... \$	76,260.00	\$ 47,657.00	\$ 28,603.00	\$ 4,707.50
Contribution, State Em- ployee Retirement, Supplemental.....	5,567.00	3,487.25	2,079.75	351.94
Contribution, Social Security, Supplemental...	4,461.00	1,962.65	2,498.35	203.95
Contribution, Group Insurance, Supplemental..	2,855.00	1,883.52	971.48	379.08
Contractual Services, Supplemental.....	2,000.00	1,382.76	617.24	521.86
Travel, Supplemental.....	9,000.00	4,636.06	4,363.94	1,144.32
Commodities, Supplemental.	500.00	84.80	415.20	60.35
Equipment, Supplemental...	6,500.00	479.10	6,020.90	79.85
Telecommunications Services, Supplemental...	1,500.00	499.33	1,000.67	499.33
Total..... \$	108,643.00	\$ 62,072.47	\$ 46,570.53	\$ 7,948.18

TABLE V (Continued)

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AGING (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Special Nursing Home Visitation, B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 54,027.00	\$ 29,395.00	\$ 24,632.00	\$ 1,455.00
Retirement.....	3,944.00	2,140.71	1,803.29	108.43
Contribution Social				
Security.....	2,936.00	1,373.53	1,562.47	58.99
Group Insurance.....	2,500.00	924.19	1,575.81	87.61
Contractual Services.....	12,240.00	9,505.51	2,734.49	999.61
Travel.....	3,332.00	3,176.63	155.37	.00
Commodities.....	500.00	52.25	447.75	.00
Equipment.....	300.00	.00	300.00	.00
Telecommunications				
Services.....	600.00	.00	600.00	.00
Total.....	\$ 80,379.00	\$ 46,567.82	\$ 33,811.18	\$ 2,709.64
Special Nursing Home Visitation, B.O.B. Project Federal Labor Projects Fund Awards and Grants				
Awards and Grants.....	\$ 875,028.00	\$ 287,562.16	\$ 587,465.84	\$ 55,483.45
Assist Manpower Services to the Elderly, B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 24,800.00	\$ 13,616.75	\$ 11,183.25	\$ 1,935.50
Retirement.....	1,810.00	997.89	812.11	145.16
Contribution Social				
Security.....	1,421.00	820.47	600.53	117.10
Group Insurance.....	1,400.00	563.68	836.32	146.67
Contractual Services.....	5,369.00	72.45	5,296.55	.00
Travel.....	2,500.00	1,789.98	710.02	119.77
Total.....	\$ 37,300.00	\$ 17,861.22	\$ 19,438.78	\$ 2,464.20
Assist Manpower Services to the Elderly, B.O.B. Project Federal Labor Projects Fund Awards and Grants				
Awards and Grants.....	\$ 152,700.00	\$ 101,607.52	\$ 51,092.48	\$ 6,523.36

AGRICULTURE

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ 10,176,419.00	\$ 10,016,171.16	\$ 160,247.84	\$ 1,081,442.93
Agricultural Premium....	472,500.00	420,768.70	51,731.30	82,550.85
Illinois Standardbred				
Breeders.....	102,000.00	89,945.80	12,054.20	7,607.10
Illinois Thoroughbred				
Breeders.....	103,555.00	92,285.28	11,269.72	9,737.99

TABLE V (Continued)

AGRICULTURE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS (Concluded)				
Agricultural Marketing Services.....	\$ 77,500.00	\$ 33,379.66	\$ 44,120.34	\$ 6,058.34
Federal Labor Projects.....	749,000.00	333,036.13	415,963.87	23,518.70
Wholesome Meat.....	2,213,410.00	2,110,743.59	102,666.41	164,688.47
Agricultural Master.....	376,500.00	317,409.25	59,090.75	33,516.81
Illinois Rural Rehabili- tation.....	28,300.00	28,013.40	286.60	2,416.05
Total.....	\$ 14,299,184.00	\$ 13,441,752.97	\$ 857,431.03	\$ 1,411,537.24
Awards and Grants:				
General Revenue.....	\$ 695,000.00	\$ 690,261.69	\$ 4,738.31	\$ 162,778.01
Agricultural Premium....	3,165,500.00	3,160,592.09	4,907.91	466,086.07
Fair & Exposition.....	2,474,100.00	2,474,100.00	.00	.00
Illinois Standardbred Breeders.....	1,798,000.00	1,731,085.08	66,914.92	79,890.59
Illinois Thoroughbred Breeders.....	1,798,000.00	1,762,657.85	35,342.15	333,442.97
Wholesome Meat.....	626,400.00	626,340.93	59.07	105,969.58
Agricultural Master.....	3,100.00	2,319.81	780.19	753.57
Illinois Rural Rehabili- tation.....	No Approp.	32,321.52	.00	5,628.75
Total.....	\$ 10,560,100.00	\$ 10,479,678.97	\$ 112,742.55	\$ 1,154,549.54
Refunds:				
General Revenue.....	\$ 3,500.00	\$ 3,072.88	\$ 427.12	\$ 944.00
Total, Appropriated Funds.	\$ 24,862,784.00	\$ 23,924,504.82	\$ 970,600.70	\$ 2,567,030.78
NON-APPROPRIATED FUNDS:				
Operations:				
Agricultural Pesticide Control Act.....		\$ 87,947.34		\$ 7,511.26
Farm Energy Conservation EPCA.....		52,790.39		9,816.17
Total, Non-Appropriated Funds.....		\$ 140,737.73		\$ 17,327.43
Total, Agriculture.....		\$ 24,065,242.55		\$ 2,584,358.21
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 533,000.00	\$ 516,750.83	\$ 16,249.17	\$ 40,898.32
Contribution, State Em- ployee Retirement.....	38,900.00	37,130.75	1,769.25	3,056.48
Contribution Social Security.....	23,094.00	23,092.04	1.96	1,943.45
Contractual Services.....	83,700.00	82,951.82	748.18	4,376.20
Travel.....	18,200.00	11,794.87	6,405.13	61.85
Commodities.....	8,600.00	8,301.24	298.76	1,530.21
Printing.....	2,700.00	2,207.66	492.34	31.03
Equipment.....	7,100.00	7,098.26	1.74	5,427.15
Telecommunications Services.....	26,800.00	23,100.53	3,699.47	5,917.32

TABLE V (Continued)

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AGRICULTURE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Administrative Services General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment..... \$	15,000.00	\$ 11,978.57	\$ 3,021.43	\$ 2,360.24
Expenses - Board of Agri- cultural Advisors & Advisory Board of Live- stock Commissioners.....	2,200.00	511.14	1,688.86	.00
Divisional Advisory Boards	2,700.00	1,577.06	1,122.94	428.64
Total..... \$	761,994.00	\$ 726,494.77	\$ 35,499.23	\$ 66,030.89
Administrative Services General Revenue Fund Refunds				
Refunds..... \$	3,500.00	\$ 3,072.88	\$ 427.12	\$ 944.00
Administrative Services Agricultural Premium Fund Operations				
Contractual Services..... \$	67,000.00	\$ 47,996.26	\$ 19,003.74	\$ 33,250.59
Contractual Services, Reappr. FY '77.....	37,000.00	25,337.58	11,662.42	.00
Commodities.....	5,800.00	5,540.41	259.59	2,977.88
Total..... \$	109,800.00	\$ 78,874.25	\$ 30,925.75	\$ 36,228.47
Administrative Services Wholesome Meat Fund Operations				
Regular Positions..... \$	107,500.00	\$ 105,959.00	\$ 1,541.00	\$ 7,817.50
Contribution, State Em- ployee Retirement.....	7,710.00	7,700.58	9.42	587.34
Contribution Social Security.....	5,400.00	4,284.88	1,115.12	331.39
Contractual Services.....	55,300.00	49,334.41	5,965.59	14,836.23
Travel.....	13,400.00	11,923.81	1,476.19	6,703.64
Commodities.....	1,000.00	536.22	463.78	536.22
Printing.....	1,000.00	118.40	881.60	118.40
Equipment.....	5,000.00	4,957.54	42.46	2,362.82
Telecommunications Services.....	5,600.00	1,244.43	4,355.57	855.92
Operation Automotive Equipment.....	1,100.00	.00	1,100.00	.00
Total..... \$	203,010.00	\$ 186,059.27	\$ 16,950.73	\$ 34,149.46

TABLE V (Continued)

AGRICULTURE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Administrative Services Illinois Rural Rehabilitation Fund Operations				
Illinois Rural Rehabilitation Operations..... \$	28,300.00	\$ 28,013.40	\$ 286.60	\$ 2,416.05
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
For Payment of Grants and Loans Pursuant to the Rural Rehabilitation Act.	No Approp.	\$ 32,321.52	.00	\$ 5,628.75
Electronic Data Processing General Revenue Fund Operations				
Regular Positions..... \$	135,000.00	\$ 131,519.59	\$ 3,480.41	\$ 11,311.95
Contribution, State Employee Retirement.....	9,900.00	9,467.89	432.11	853.13
Contribution Social Security.....	5,500.00	4,886.02	613.98	413.63
Contractual Services.....	118,600.00	98,317.56	20,282.44	18,659.22
Commodities.....	12,900.00	3,571.66	9,328.34	32.29
Printing.....	12,000.00	11,282.61	717.39	2,817.22
Equipment.....	500.00	323.99	176.01	174.32
Telecommunications Services.....	4,400.00	2,639.31	1,760.69	1,152.43
Total..... \$	298,800.00	\$ 262,008.63	\$ 36,791.37	\$ 35,414.19
Electronic Data Processing Illinois Standardbred Breeders Fund Operations				
Contractual Services..... \$	3,700.00	\$ 491.75	\$ 3,208.25	.00
Commodities.....	300.00	.00	300.00	.00
Printing.....	1,000.00	462.42	537.58	.00
Total..... \$	5,000.00	\$ 954.17	\$ 4,045.83	.00
Electronic Data Processing Illinois Thoroughbred Breeders Fund Operations				
Contractual Services..... \$	3,700.00	.00	\$ 3,700.00	.00
Commodities.....	300.00	.00	300.00	.00
Printing.....	1,000.00	.00	1,000.00	.00
Total..... \$	5,000.00	.00	\$ 5,000.00	.00

TABLE V (Continued)

AGRICULTURE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Agricultural Industry Regulation General Revenue Fund Operations				
Regular Positions..... \$	2,434,960.00	\$ 2,434,719.68	\$ 240.32	\$ 190,832.87
Overtime Pay for Inspections Made Outside Regular Hours	85,000.00	65,372.77	19,627.23	3,564.04
Contribution, State Em- ployee Retirement.....	178,755.00	178,751.66	3.34	14,630.94
Contribution Social Security.....	113,200.00	111,002.34	2,197.66	9,029.38
Contractual Services.....	166,400.00	161,153.72	5,246.28	14,113.06
Travel.....	273,200.00	272,667.35	532.65	43,643.13
Commodities.....	36,900.00	36,408.78	491.22	3,516.94
Printing.....	17,000.00	16,016.99	983.01	2,154.19
Equipment.....	183,300.00	180,900.01	2,399.99	76,242.71
Telecommunications Services.....	57,700.00	53,099.96	4,600.04	12,870.52
Operation Automotive Equipment.....	209,900.00	203,932.39	5,967.61	49,823.42
Regulation of Pesticides..	10,000.00	8,805.43	1,194.57	6,367.27
Total..... \$	3,766,315.00	\$ 3,722,831.08	\$ 43,483.92	\$ 426,788.47
Agricultural Industry Regulation General Revenue Fund Awards and Grants				
Reimbursing the Federal Government for Expenses of Shipping Point Inspec- tions..... \$				
	5,600.00	\$ 5,600.00	.00	.00
Agricultural Industry Regulation Agriculture Pesticide Control Act Fund Operations				
U.S. EPA Grant Assistance to Implement the Federal Pesticide Control Act, P.L. 92-516 Contract E005277-012.....	Non-Approp.	\$ 87,947.34	.00	\$ 7,511.26
Agricultural Industry Regulation Agricultural Master Fund Operations				
Regular Positions..... \$	235,000.00	\$ 216,211.87	\$ 18,788.13	\$ 17,820.68
Contribution, State Em- ployee Retirement.....	17,100.00	16,674.58	425.42	2,408.90
Contribution Social Security.....	12,900.00	11,497.44	1,402.56	962.83
Contribution, Employees Group Insurance.....	11,600.00	11,298.49	301.51	969.69
Contractual Services.....	57,800.00	36,619.56	21,180.44	2,315.08
Travel.....	16,500.00	8,876.47	7,623.53	865.16
Commodities.....	500.00	170.40	329.60	18.00

TABLE V (Continued)
AGRICULTURE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Agricultural Industry Regulation Agricultural Master Fund Operations (Concluded)				
Equipment.....	\$ 8,600.00	\$ 7,119.06	\$ 1,480.94	\$ 7,048.11
Telecommunications Services.....	1,500.00	295.89	1,204.11	.00
Operation Automotive Equipment.....	15,000.00	8,645.49	6,354.51	1,108.36
Total.....	\$ 376,500.00	\$ 317,409.25	\$ 59,090.75	\$ 33,516.81
Agricultural Industry Regulation Agricultural Master Fund Awards and Grants				
Reimbursement of Federal Government.....	\$ 3,100.00	\$ 2,319.81	\$ 780.19	\$ 753.57
Soil Conservation & Water Basin Surveys, B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 607,800.00	\$ 276,520.96	\$ 331,279.04	\$ 16,256.56
Retirement.....	44,369.00	20,161.54	24,207.46	1,186.73
Contribution Social Security.....	35,556.00	16,592.78	18,963.22	983.54
Group Insurance.....	43,615.00	18,496.34	25,118.66	3,827.36
Travel.....	8,700.00	1,264.51	7,435.49	1,264.51
Commodities.....	8,960.00	.00	8,960.00	.00
Total.....	\$ 749,000.00	\$ 333,036.13	\$ 415,963.87	\$ 23,518.70
Marketing and Agricultural Services General Revenue Fund Operations				
Regular Positions.....	\$ 654,510.00	\$ 654,502.38	\$ 7.62	\$ 53,803.48
Contribution, State Em- ployee Retirement.....	47,350.00	47,313.16	36.84	4,012.88
Contribution Social Security.....	26,300.00	26,242.86	57.14	2,322.14
Contractual Services.....	28,300.00	26,975.38	1,324.62	2,610.64
Travel.....	31,500.00	31,072.54	427.46	7,893.13
Commodities.....	18,400.00	16,452.51	1,947.49	2,749.46
Printing.....	19,500.00	15,932.20	3,567.80	1,086.12
Equipment.....	5,000.00	3,979.67	1,020.33	1,334.48
Telecommunications Services.....	39,400.00	38,858.42	541.58	10,425.37
Operation Automotive Equipment.....	25,800.00	24,584.24	1,215.76	5,222.66
Expenses - State Soil & Water Conservation Districts Advisory Board.	1,500.00	914.14	585.86	265.01
Total.....	\$ 897,560.00	\$ 886,827.50	\$ 10,732.50	\$ 91,725.37

TABLE V (Continued)

AGRICULTURE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Marketing and Agricultural Services General Revenue Fund Awards and Grants				
Soil & Water Conservation Districts & for Expenses of Water Conservation District Boards..... \$	403,700.00	\$ 403,211.18	\$ 488.82	\$ 49,963.25
Employment of Engineers and Conservation Tech- nicians for Watershed Projects and Related Expenses.....	85,000.00	85,000.00	.00	24,400.00
Expenses of the Illinois Horticultural Society....	7,800.00	7,800.00	.00	.00
Total..... \$	496,500.00	\$ 496,011.18	\$ 488.82	\$ 74,363.25
Marketing and Agricultural Services Agricultural Premium Fund Operations				
Regular Positions..... \$	78,600.00	\$ 77,208.56	\$ 1,391.44	\$ 10,562.65
Contribution, State Em- ployee Retirement.....	5,800.00	5,618.16	181.84	782.20
Contribution Social Security.....	4,400.00	3,547.55	852.45	477.67
Contractual Services.....	4,800.00	2,512.64	2,287.36	206.70
Travel.....	6,600.00	2,946.75	3,653.25	121.32
Commodities.....	2,400.00	684.47	1,715.53	171.97
Printing.....	5,500.00	3,178.17	2,321.83	24.34
Equipment.....	1,000.00	774.00	226.00	774.00
Telecommunications Services.....	3,500.00	2,095.26	1,404.74	477.76
Operation Automotive Equipment.....	1,600.00	1,039.97	560.03	306.30
Expenses Promotion of Agricultural Exports.....	248,500.00	242,288.92	6,211.08	32,417.47
Total..... \$	362,700.00	\$ 341,894.45	\$ 20,805.55	\$ 46,322.38
Marketing and Agricultural Services Agricultural Premium Fund Awards and Grants				
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies..... \$	1,500,000.00	\$ 1,500,000.00	.00	.00
Reconstructing Grandstand Facilities at the Rich- land County Fair.....	150,000.00	146,373.00	\$ 3,627.00	\$ 146,373.00
Premiums to Agricultural Extension or 4-H Clubs...	496,800.00	496,800.00	.00	.00
Premiums to Vocational Agriculture Section Fairs	135,000.00	135,000.00	.00	3,602.44
Rehabilitation of County Fairgrounds.....	607,200.00	607,200.00	.00	316,110.63
County Fair Incentive Grants.....	50,000.00	50,000.00	.00	.00

TABLE V (Continued)
 AGRICULTURE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Marketing and Agricultural Services Agricultural Premium Fund Awards and Grants (Concluded)				
Financial Assistance for the Hambletonian, DuQuoin State Fair..... \$	218,500.00	\$ 218,500.00	.00	.00
Prize Monies & Premiums Awarded at the Mid- Continent Livestock Exposition, Amboy, Ill....	8,000.00	6,719.09	\$ 1,280.91	.00
Total..... \$	3,165,500.00	\$ 3,160,592.09	\$ 4,907.91	\$ 466,086.07
Marketing and Agricultural Services Fair & Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair & Ex- position Authorities..... \$	2,474,100.00	\$ 2,474,100.00	.00	.00
Marketing and Agricultural Services Illinois Standardbred Breeders Fund Operations				
Regular Positions..... \$	62,900.00	\$ 61,901.40	\$ 998.60	\$ 2,100.00
Contribution, State Em- ployee Retirement.....	4,500.00	4,405.82	94.18	153.32
Contribution Social Security.....	3,600.00	3,298.61	301.39	127.04
Contractual Services.....	4,500.00	4,280.36	219.64	467.00
Travel.....	13,500.00	11,804.50	1,695.50	3,520.48
Commodities.....	1,300.00	177.46	1,122.54	.00
Printing.....	2,000.00	268.26	1,731.74	.00
Equipment.....	1,300.00	1,269.21	30.79	1,239.26
Telecommunications Services.....	3,400.00	1,586.01	1,813.99	.00
Total..... \$	97,000.00	\$ 88,991.63	\$ 8,008.37	\$ 7,607.10
Marketing and Agricultural Services Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Other Purposes Authorized by Sec. 31 of the Horse Racing Act Excluding Administrative Expenses..... \$	1,798,000.00	\$ 1,731,085.08	\$ 66,914.92	\$ 79,890.59
Marketing and Agricultural Services Illinois Thoroughbred Breeders Fund Operations				
Regular Positions..... \$	64,380.00	\$ 64,358.89	\$ 21.11	\$ 5,239.50
Contribution, State Em- ployee Retirement.....	4,700.00	4,686.71	13.29	392.81
Contribution Social Security.....	3,775.00	3,773.63	1.37	316.99
Contractual Services.....	4,500.00	3,575.18	924.82	.00

TABLE V (Continued)

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AGRICULTURE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Marketing and Agricultural Services Illinois Thoroughbred Breeders Fund Operations (Concluded)				
Travel.....	\$ 13,500.00	\$ 11,328.34	\$ 2,171.66	.00
Commodities.....	1,300.00	298.62	1,001.38	\$ 226.12
Printing.....	2,000.00	1,596.70	403.30	1,583.40
Equipment.....	1,300.00	694.23	605.77	694.23
Telecommunications Services.....	3,100.00	1,972.98	1,127.02	1,284.94
Total.....	\$ 98,555.00	\$ 92,285.28	\$ 6,269.72	\$ 9,737.99
Marketing and Agricultural Services Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and Other Purposes Authorized by Sec. 30 of the Horse Racing Act Excluding Administrative Expenses.....				
	\$ 1,798,000.00	\$ 1,762,657.85	\$ 35,342.15	\$ 333,442.97
Marketing and Agricultural Services Agricultural Marketing Services Fund Operations				
Regular Positions, Supplemental.....	\$ 30,000.00	\$ 15,589.96	\$ 14,410.04	\$ 1,094.00
Contribution, State Em- ployee Retirement, Supplemental.....	2,200.00	1,140.09	1,059.91	81.88
Contribution, Social Security, Supplemental...	1,800.00	935.85	864.15	66.19
Contribution Group Insurance, Supplemental..	2,500.00	662.93	1,837.07	169.45
Contractual Services, Supplemental.....	15,000.00	5,613.24	9,386.76	1,057.12
Travel, Supplemental.....	7,500.00	729.90	6,770.10	63.32
Commodities, Supplemental.	500.00	448.53	51.47	.00
Printing, Supplemental....	7,000.00	2,981.13	4,018.87	2,349.13
Equipment, Supplemental...	1,800.00	.00	1,800.00	.00
Telecommunications Services, Supplemental...	8,000.00	5,278.03	2,721.97	1,177.25
Operation of Automotive Equipment, Supplemental..	1,200.00	.00	1,200.00	.00
Total.....	\$ 77,500.00	\$ 33,379.66	\$ 44,120.34	\$ 6,058.34
Marketing and Agricultural Services Farm Energy Conservation EPCA Fund Operations				
Contribution, Group Insurance.....				
	Non-Approp.	\$ 251.74	.00	\$ 85.28
All Other Operations Ex- cepting Personal Services and Related Employee Fringe Benefits-Farm Energy Con- servation Program.....				
	Non-Approp.	52,538.65	.00	9,730.89
Total.....		\$ 52,790.39	.00	\$ 9,816.17

TABLE V (Continued)
AGRICULTURE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Meat, Poultry and Livestock Inspection General Revenue Fund Operations				
Regular Positions.....	\$ 2,904,700.00	\$ 2,904,683.64	\$ 16.36	\$ 198,594.84
Overtime Pay for Inspections Made Outside Regular Hours.....	8,800.00	6,602.34	2,197.66	53.29
Contribution, State Employee Retirement.....	210,850.00	210,803.98	46.02	14,861.67
Contribution Social Security.....	122,900.00	119,694.84	3,205.16	8,589.09
Contractual Services.....	338,100.00	326,561.76	11,538.24	50,753.05
Travel.....	186,100.00	184,708.07	1,391.93	27,236.67
Commodities.....	124,000.00	119,870.14	4,129.86	12,014.27
Printing.....	15,400.00	14,473.87	926.13	3,309.98
Equipment.....	14,000.00	13,777.29	222.71	6,179.08
Telecommunications Services.....	36,900.00	36,525.60	374.40	2,055.46
Operation Automotive Equipment.....	117,500.00	113,231.73	4,268.27	27,743.22
Expenses - Animal Disease Diagnosis & Research in Cooperation with U. of I.	269,500.00	267,900.00	1,600.00	65,775.00
Swine Disease Research....	70,000.00	68,054.74	1,945.26	25,768.73
Bovine Disease Research...	33,000.00	31,121.18	1,878.82	18,549.66
Total.....	\$ 4,451,750.00	\$ 4,418,009.18	\$ 33,740.82	\$ 461,484.01
Meat, Poultry and Livestock Inspection General Revenue Fund Awards and Grants				
Awards for Destruction of Livestock.....	\$ 192,900.00	\$ 188,650.51	\$ 4,249.49	\$ 88,414.76
Meat, Poultry and Livestock Inspection Wholesome Meat Fund Operations				
Regular Positions.....	\$ 1,480,600.00	\$ 1,411,981.83	\$ 68,618.17	\$ 61,918.92
Contribution, State Employee Retirement.....	101,700.00	101,621.29	78.71	4,409.08
Contribution Social Security.....	74,600.00	70,232.25	4,367.75	3,224.04
Reimbursement of Personnel Group Insurance.....	71,500.00	66,197.39	5,302.61	22,293.40
Contractual Services.....	60,100.00	57,553.06	2,546.94	2,235.30
Travel.....	115,900.00	115,898.72	1.28	9,078.12
Commodities.....	16,600.00	15,105.44	1,494.56	1,446.64
Equipment.....	20,000.00	19,649.79	350.21	9,218.32
Telecommunications Services.....	41,400.00	39,303.80	2,096.20	16,293.62
Operation Automotive Equipment.....	25,000.00	24,999.57	.43	.00
Reimbursement of General Revenue Fund for Tallmadge-Akins Overtime.....	3,000.00	2,141.18	858.82	421.57
Total.....	\$ 2,010,400.00	\$ 1,924,684.32	\$ 85,715.68	\$ 130,539.01

TABLE V (Continued)
 AGRICULTURE (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Meat, Poultry and Livestock Inspection Wholesome Meat Fund Awards and Grants				
Reimbursement of City of Chicago for Meat Inspect- tion.....	\$ 626,400.00	\$ 626,340.93	\$ 59.07	\$ 105,969.58

BUSINESS & ECONOMIC DEVELOPMENT				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,956,390.00	\$ 2,842,875.59	\$ 113,514.41	\$ 387,978.22
Agricultural Premium....	1,102,500.00	1,070,248.99	32,251.01	161,699.87
Coal Development.....	10,000,000.00	6,500.00	9,993,500.00	.00
Federal Energy Policy and Conservation Act.....	2,194,695.00	800,101.54	1,394,593.46	160,854.26
Federal Energy Policy and Conservation Act...	No Approp.	7,795.31	.00	.00
Federal Labor Projects..	230,000.00	213,073.68	16,926.32	18,051.30
Total.....	\$ 16,483,585.00	\$ 4,940,595.11	\$ 11,550,785.20	\$ 728,583.65
Awards and Grants:				
General Revenue.....	\$ 324,300.00	\$ 247,620.73	\$ 76,679.27	\$ 126,556.59
Metropolitan Exposition Auditorium & Office Building.....	6,400,000.00	4,813,195.52	1,586,804.48	.00
Federal Economic Development.....	645,300.00	.00	645,300.00	.00
Federal Energy Policy and Conservation Act...	714,707.00	389,560.82	325,146.18	.00
Total.....	\$ 8,084,307.00	\$ 5,450,377.07	\$ 2,633,929.93	\$ 126,556.59
Total, Appropriated Funds.	\$ 24,567,892.00	\$ 10,390,972.18	\$ 14,184,715.13	\$ 855,140.24
NON-APPROPRIATED FUNDS:				
Operations:				
B.E.D. Energy Extension Service Observation Project.....		\$ 595.49		\$ 595.49
Federal Solar Energy Design Development.....		24,135.13		.00
Total, Non-Appropriated Funds.....		\$ 24,730.62		\$ 595.49
Total, Business & Economic Development.....		\$ 10,415,702.80		\$ 855,735.73

TABLE V (Continued)
BUSINESS & ECONOMIC DEVELOPMENT (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office General Revenue Fund Operations				
Regular Positions..... \$	465,800.00	\$ 460,095.07	\$ 5,704.93	\$ 49,168.77
Contribution, State Em- ployee Retirement.....	33,110.00	33,102.01	7.99	3,710.12
Contribution Social Security.....	24,380.00	24,375.70	4.30	2,811.12
Contractual Services.....	224,468.00	222,355.78	2,112.22	31,572.16
Travel.....	29,200.00	28,012.18	1,187.82	2,287.09
Commodities.....	22,700.00	22,475.14	224.86	2,641.01
Printing.....	5,900.00	4,859.76	1,040.24	269.28
Equipment.....	5,400.00	4,335.91	1,064.09	2,235.42
Electronic Data Processing	4,432.00	3,432.00	1,000.00	286.00
Telecommunications Services.....	95,100.00	95,100.00	.00	27,715.67
Operation Automotive Equipment.....	4,400.00	4,097.12	302.88	1,213.46
State's Participation in the Great Lakes Commission.....	21,000.00	18,083.15	2,916.85	.00
Total..... \$	935,890.00	\$ 920,323.82	\$ 15,566.18	\$ 123,910.10
General Office General Revenue Fund Awards and Grants				
Grants to Illinois				
Industrial Development Authority..... \$	25,600.00	\$ 25,088.00	\$ 512.00	.00
Grants and Loans Pursuant to Federal Public Works and Economic Development Act.....	103,800.00	28,800.00	75,000.00	.00
Grant to Southern Illinois Economic Advisory Council	20,000.00	19,600.00	400.00	.00
Total..... \$	149,400.00	\$ 73,488.00	\$ 75,912.00	.00
General Office Metropolitan Exposition Auditorium & Office Building Fund Awards and Grants				
Payment of Grants, on Pro- jects Certified by Dept. of Bus. & Econ. Dev., for Amortization of Principal & Interest on Bonds..... \$				
	6,400,000.00	\$ 4,813,195.52	\$ 1,586,804.48	.00
General Office Federal Economic Development Fund Awards and Grants				
Grants and Loans Pursuant to Federal Public Works and Economic Development Act..... \$				
	645,300.00	.00	\$ 645,300.00	.00

TABLE V (Continued)

BUSINESS & ECONOMIC DEVELOPMENT (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office, Administration of Energy Programs General Revenue Fund Operations				
Regular Positions.....	\$ 365,040.00	\$ 365,026.54	\$ 13.46	\$ 10,220.00
Contribution, State Em- ployee Retirement.....	26,135.00	26,092.89	42.11	866.51
Contribution Social Security.....	19,900.00	19,890.99	9.01	618.31
Contractual Services.....	98,196.00	98,187.42	8.58	16,231.65
Travel.....	27,065.00	26,730.46	334.54	5,501.49
Commodities.....	8,704.00	7,470.78	1,233.22	2,038.06
Printing.....	7,400.00	1,018.05	6,381.95	189.25
Equipment.....	2,800.00	2,452.15	347.85	1,570.75
Telecommunications Services.....	24,300.00	22,471.60	1,828.40	14,705.28
Total.....	\$ 579,540.00	\$ 569,340.88	\$ 10,199.12	\$ 51,941.30
General Office, Administration of Energy Programs Coal Development Fund Operations				
For Purposes of the Illinois Coal Development Act, Enacted By the 78th General Assembly, Reappr. From FY '75.....				
\$ 10,000,000.00	\$	6,500.00	\$ 9,993,500.00	.00
General Office, Administration of Energy Programs B.E.D. Energy Extension Service Observation Project Fund Operations				
Expenses of Monitoring the Energy Extension Service Programs in Ten States-- ERDA Grant EU78G01-4172..				
Non-Approp.	\$	595.49	.00	\$ 595.49
General Office, Administration of Energy Programs Federal Energy Policy and Conservation Act Fund Operations				
Personal Services, Supple- mental.....	\$ 427,788.00	\$ 183,669.35	\$ 244,118.65	\$ 12,857.08
Contributions, State Em- ployees Retirement, Supplemental.....	33,196.00	13,407.99	19,788.01	955.68
Contributions, Social Security, Supplemental...	25,881.00	10,831.05	15,049.95	777.88
Group Insurance, Supple- mental.....	19,250.00	3,870.81	15,379.19	.00
Other Operational Purposes, Supplemental.....	1,656,691.00	578,725.73	1,077,965.27	146,263.62
Total.....	\$ 2,162,806.00	\$ 790,504.93	\$ 1,372,301.07	\$ 160,854.26

TABLE V (Continued)
BUSINESS & ECONOMIC DEVELOPMENT (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office, Administration of Energy Programs Federal Energy Policy and Conservation Act Fund Operations				
Expenses of the Home Energy Savers Program--Federal Energy Administration				
Grant #CA-04-60837-00....	No Approp.	\$ 7,795.31	.00	.00
General Office, Administration of Energy Programs Federal Solar Energy Design Development Fund Operations				
Expenses of the Solar Energy Architectural Design Competition				
Grant Project-HUD H-26366	Non-Approp.	\$ 24,135.13	.00	.00
Industrial Development General Revenue Fund Operations				
Regular Positions..... \$	357,100.00	\$ 339,463.55	\$ 17,636.45	\$ 23,436.48
Contribution, State Em- ployee Retirement.....	26,500.00	24,679.30	1,820.70	2,195.80
Contribution Social Security.....	19,200.00	18,553.53	646.47	1,417.92
Contractual Services.....	91,640.00	91,264.35	375.65	33,137.99
Travel.....	42,200.00	37,222.72	4,977.28	7,518.20
Commodities.....	4,100.00	3,653.23	446.77	433.77
Printing.....	6,100.00	1,244.38	4,855.62	.00
Equipment.....	5,200.00	4,756.34	443.66	4,756.34
Operation Automotive Equipment.....	4,960.00	4,268.95	691.05	1,941.99
Cooperative Advertising...	50,000.00	21,456.02	28,543.98	21,456.02
Total..... \$	607,000.00	\$ 546,562.37	\$ 60,437.63	\$ 96,294.51
International Trade Activity Agricultural Premium Fund Operations				
Regular Positions..... \$	470,400.00	\$ 469,039.52	\$ 1,360.48	\$ 32,397.34
Contribution, State Em- ployee Retirement.....	34,300.00	32,756.41	1,543.59	2,663.77
Contribution Social Security.....	24,900.00	19,813.39	5,086.61	1,481.76
Contractual Services.....	372,464.00	370,959.20	1,504.80	84,632.36
Travel.....	118,836.00	114,881.02	3,954.98	16,858.40
Commodities.....	16,000.00	11,362.22	4,637.78	1,777.34
Printing.....	18,900.00	9,997.50	8,902.50	4,806.75
Equipment.....	10,900.00	6,942.27	3,957.73	6,812.45
Telecommunications Services.....	26,200.00	26,162.87	37.13	7,663.84
Operation Automotive Equipment.....	9,600.00	8,334.59	1,265.41	2,605.86
Total..... \$	1,102,500.00	\$ 1,070,248.99	\$ 32,251.01	\$ 161,699.87

BUSINESS & ECONOMIC DEVELOPMENT (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Minority Business Enterprise General Revenue Fund Operations				
Regular Positions.....	\$ 180,600.00	\$ 170,003.51	\$ 10,596.49	\$ 15,641.21
Contribution, State Em- ployee Retirement.....	13,050.00	12,382.25	667.75	1,318.96
Contribution Social Security.....	8,820.00	8,812.42	7.58	887.70
Contractual Services.....	39,900.00	38,467.69	1,432.31	26,247.28
Travel.....	20,200.00	20,190.51	9.49	5,450.58
Commodities.....	1,100.00	1,066.03	33.97	299.46
Printing.....	3,500.00	3,434.73	65.27	3,386.73
Equipment.....	7,400.00	5,336.93	2,063.07	4,980.38
Telecommunications Services.....	5,300.00	4,374.34	925.66	2,434.58
Operation Automotive Equipment.....	500.00	348.48	151.52	348.48
Total.....	\$ 280,370.00	\$ 264,416.89	\$ 15,953.11	\$ 60,995.36
Tourism General Revenue Fund Operations				
Regular Positions.....	\$ 242,830.00	\$ 242,826.37	\$ 3.63	\$ 17,661.50
Contribution, State Em- ployee Retirement.....	17,540.00	17,529.82	10.18	1,324.27
Contribution Social Security.....	13,520.00	13,512.62	7.38	1,068.52
Contractual Services.....	45,000.00	44,965.35	34.65	2,345.62
Travel.....	18,300.00	18,217.00	83.00	2,370.96
Commodities.....	3,000.00	2,563.33	436.67	1,469.31
Equipment.....	2,000.00	1,186.70	813.30	1,161.75
Operation Automotive Equipment.....	2,300.00	2,290.69	9.31	502.19
Statewide Promotion.....	156,900.00	147,386.99	9,513.01	26,379.43
Tourism Brochures.....	52,200.00	51,752.76	447.24	553.40
Total.....	\$ 553,590.00	\$ 542,231.63	\$ 11,358.37	\$ 54,836.95
Tourism General Revenue Fund Awards and Grants				
Tourism Grants, Counties Under 1,000,000.....	\$ 109,300.00	\$ 108,532.73	\$ 767.27	\$ 79,840.49
Tourism Grants, Counties Over 1,000,000.....	65,600.00	65,600.00	.00	46,716.10
Total.....	\$ 174,900.00	\$ 174,132.73	\$ 767.27	\$ 126,556.59
Assist Small & Minority Business Contractors, B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 145,000.00	\$ 135,998.41	\$ 9,001.59	\$ 5,406.67
Retirement.....	10,600.00	9,892.04	707.96	490.00
Contribution Social Security.....	7,100.00	6,986.93	113.07	327.10

TABLE V (Continued)

BUSINESS & ECONOMIC DEVELOPMENT (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Assist Small & Minority Business Contractors, B.O.B. Project Federal Labor Projects Fund Operations (Concluded)				
Group Insurance.....	\$ 4,850.00	\$ 4,361.14	\$ 488.86	\$ 184.43
Contractual Services.....	33,300.00	32,837.98	462.02	8,909.38
Travel.....	17,000.00	16,964.70	35.30	1,064.68
Commodities.....	1,500.00	1,212.86	287.14	307.75
Printing.....	7,150.00	1,361.29	5,788.71	1,361.29
Telecommunications Services.....	<u>3,500.00</u>	<u>3,458.33</u>	<u>41.67</u>	<u>.00</u>
Total.....	\$ 230,000.00	\$ 213,073.68	\$ 16,926.32	\$ 18,051.30
Energy Program, BED-Energy Data Information System Federal Energy Policy and Conservation Act Fund Operations				
Personal Services, Supplemental.....	\$ 19,416.00	\$ 8,117.00	\$ 11,299.00	.00
Contributions, State Em- ployee Retirement, Supple- mental.....	1,507.00	592.54	914.46	.00
Contribution, Social Security, Supplemental...	1,175.00	491.11	683.89	.00
Group Insurance, Supple- mental.....	874.00	261.61	612.39	.00
Other Operational Pur- poses, Supplemental.....	<u>8,917.00</u>	<u>134.35</u>	<u>8,782.65</u>	<u>.00</u>
Total.....	\$ 31,889.00	\$ 9,596.61	\$ 22,292.39	.00
Energy Programs, B.O.B. Energy Data Information System Federal Energy Policy and Conservation Act Fund Awards and Grants				
Personal Services, Supplemental.....	\$ 13,664.00	\$ 7,868.00	\$ 5,796.00	.00
Contributions, State Em- ployee Retirement, Supplemental.....	1,060.00	589.45	470.55	.00
Contributions, Social Security Supplemental....	827.00	490.40	336.60	.00
Group Insurance, Supple- mental.....	615.00	253.13	361.87	.00
Other Operational Pur- poses, Supplemental.....	<u>9,996.00</u>	<u>7,844.02</u>	<u>2,151.98</u>	<u>.00</u>
Total.....	\$ 26,162.00	\$ 17,045.00	\$ 9,117.00	.00

TABLE V (Continued)

BUSINESS & ECONOMIC DEVELOPMENT (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Energy Programs, Agriculture Farm Energy Conservation Federal Energy Policy and Conservation Act Fund Awards and Grants				
Personal Services, Supplemental..... \$	5,142.00	.00	\$ 5,142.00	.00
Contribution, State Em- ployees Retirement, Supplemental.....	378.26	.00	378.26	.00
Contribution, Social Security, Supplemental...	311.00	.00	311.00	.00
Group Insurance, Supple- mental.....	251.74	.00	251.74	.00
Other Operational Pur- poses, Supplemental.....	104,622.00	\$ 70,122.00	34,500.00	.00
Total..... \$	110,705.00	\$ 70,122.00	\$ 40,583.00	.00
Energy Programs, Illinois Commerce Commission-Conservation-Gas Supply Federal Energy Policy and Conservation Act Fund Awards and Grants				
Personal Services, Supple- mental..... \$	18,250.00	\$ 15,536.00	\$ 2,714.00	.00
Contributions, State Em- ployee Retirement, Supplemental.....	1,416.00	1,134.14	281.86	.00
Contribution, Social Security, Supplemental...	1,104.00	932.58	171.42	.00
Group Insurance, Supple- mental.....	821.00	198.00	623.00	.00
Other Operational Pur- poses, Supplemental.....	25,522.00	9,420.28	16,101.72	.00
Total..... \$	47,113.00	\$ 27,221.00	\$ 19,892.00	.00
Energy Programs, Illinois Commerce Commission-Energy Management Public Utilities Federal Energy Policy and Conservation Act Fund Awards and Grants				
Personal Services, Supplemental..... \$	35,140.00	\$ 13,584.33	\$ 21,555.67	.00
Contributions, State Em- ployee Retirement, Supplemental.....	2,727.00	991.65	1,735.35	.00
Contribution, Social Security, Supplemental...	2,126.00	822.35	1,303.65	.00
Group Insurance.....	1,581.00	248.00	1,333.00	.00
Other Operational Pur- poses, Supplemental.....	30,109.00	1,741.00	28,368.00	.00
Total..... \$	71,683.00	\$ 17,387.33	\$ 54,295.67	.00

TABLE V (Continued)
 BUSINESS & ECONOMIC DEVELOPMENT (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Energy Program, EPA Industrial Energy Surveys & Technology Federal Energy Policy and Conservation Act Fund Awards and Grants				
Personal Services, Supplemental..... \$	2,463.00	.00	\$ 2,463.00	.00
Contributions, State Em- ployee Retirement, Supplemental.....	191.00	.00	191.00	.00
Contribution, Social Security, Supplemental...	149.00	.00	149.00	.00
Group Insurance, Supplemental.....	110.00	.00	110.00	.00
Other Operational Pur- poses, Supplemental.....	66,586.00	.00	66,586.00	.00
Total..... \$	69,499.00	.00	\$ 69,499.00	.00
Energy Program, IOE School Energy Management Program Federal Energy Policy and Conservation Act Fund Awards and Grants				
Other Operational Pur- poses, Except Personal Services and Fringe Benefits, Supplemental... \$	63,158.00	\$ 59,680.00	\$ 3,478.00	.00
Energy Program, LGA-Energy Management Assistance Local Government Federal Energy Policy and Conservation Act Fund Awards and Grants				
Personal Services, Supple- mental..... \$	75,778.00	\$ 36,757.00	\$ 39,021.00	.00
Contributions, State Em- ployee Retirement, Supplemental.....	5,880.00	2,683.26	3,196.74	.00
Contribution, Social Security, Supplemental...	4,585.00	2,223.80	2,361.20	.00
Group Insurance, Supplemental.....	3,410.00	1,438.72	1,971.28	.00
Other Operational Pur- poses, Supplemental.....	15,802.00	15,802.00	.00	.00
Total..... \$	105,455.00	\$ 58,904.78	\$ 46,550.22	.00

TABLE V (Continued)

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BUSINESS & ECONOMIC DEVELOPMENT (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Energy Program, Administrative Services- Energy Management Services & Government Procurement Federal Energy Policy and Conservation Act Fund Awards and Grants				
Operational Purposes, Ex- cluding Personal Services and Fringe Benefits, Supplemental.....	\$ 126,932.00	\$ 49,101.24	\$ 77,830.76	.00
Energy Program, CDB-Energy Management- State Buildings & Facilities Federal Energy Policy and Conservation Act Fund Awards and Grants				
Personal Services, Supplemental.....	\$ 60,521.00	\$ 60,498.04	\$ 22.96	.00
Contributions, State Em- ployee Retirement, Supplemental.....	4,418.00	4,418.00	.00	.00
Contribution, Social Security, Supplemental...	3,541.00	2,636.49	904.51	.00
Group Insurance, Supplemental.....	2,120.00	2,000.00	120.00	.00
Other Operational Pur- poses, Supplemental.....	23,400.00	20,546.94	2,853.06	.00
Total.....	\$ 94,000.00	\$ 90,099.47	\$ 3,900.53	.00

CHILDREN AND FAMILY SERVICES				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 50,577,940.00	\$ 49,164,043.80	\$ 1,413,896.20	\$ 5,258,277.82
C. & F. S. Federal Pro- jects.....	1,153,390.00	894,089.73	259,300.27	255,580.85
C. & F. S. Federal Pro- jects.....	No Approp.	179,294.27	.00	35,570.69
Child Welfare Services..	2,190,437.00	2,174,644.44	15,792.56	206,298.89
Criminal Justice Trust..	1,143,305.00	921,626.75	221,678.25	99,648.58
Federal Labor Projects..	40,342.00	22,652.59	17,689.41	4,959.46
Total.....	\$ 55,105,414.00	\$ 53,356,351.58	\$ 1,928,356.69	\$ 5,860,336.29
Awards and Grants:				
General Revenue.....	\$ 58,682,800.00	\$ 57,974,061.31	\$ 708,738.69	\$ 6,533,643.90
C. & F. S. Federal Projects.....	25,500.00	11,084.25	14,415.75	.00
Child Welfare Services..	197,000.00	194,514.60	2,485.40	155,595.13
Federal Labor Projects..	225,000.00	28,119.00	196,881.00	21,713.00
Total.....	\$ 59,130,300.00	\$ 58,207,779.16	\$ 922,520.84	\$ 6,710,952.03

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS (Concluded)				
Permanent Improvements:				
General Revenue.....	\$ 38,830.00	\$ 36,324.12	\$ 2,505.88	\$ 24,606.12
Refunds:				
General Revenue.....	\$ 5,000.00	\$ 4,490.26	\$ 509.74	\$ 759.98
Total, Appropriated Funds.	<u>\$ 114,279,544.00</u>	<u>\$ 111,604,945.12</u>	<u>\$ 2,853,893.15</u>	<u>\$ 12,596,654.42</u>
NON-APPROPRIATED FUNDS:				
Operations:				
C. & F. S. Elementary & Secondary Education Act.....		\$ 540,498.97		\$ 49,059.21
C. & F. S. Local Effort Day Care Program.....		13,130,403.56		5,645,784.50
C. & F. S. Vocational Education.....		32,654.42		19,019.00
DCFS Federal Capital Improvement.....		151,817.83		22,818.15
DCFS Refugee Assistance. C. & F. S. Special Purpose.....		28,464.98 44,781.41		3,177.66 23,545.73
Total.....		\$ 13,928,621.17		\$ 5,763,404.25
Refunds:				
Law Enforcement Commis- sion Grants.....		\$ 39,616.40		.00
Total, Non-Appropriated Funds.....		<u>\$ 13,968,237.57</u>		<u>\$ 5,763,404.25</u>
Total, Children and Family Services.....		<u>\$ 125,573,182.69</u>		<u>\$ 18,360,058.67</u>
Central Support Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,760,281.00	\$ 2,760,267.10	\$ 13.90	\$ 189,966.17
Contribution, State Em- ployee Retirement.....	196,183.00	195,359.92	823.08	14,121.51
Contribution, Social Security.....	106,295.00	106,292.61	2.39	8,509.28
Contractual Services.....	496,800.00	476,233.20	20,566.80	47,668.31
Travel.....	120,400.00	76,804.38	43,595.62	12,144.70
Commodities.....	32,700.00	29,929.38	2,770.62	5,170.09
Printing.....	47,900.00	45,364.80	2,535.20	11,139.78
Equipment.....	4,500.00	4,333.12	166.88	2,289.04
Telecommunications Services.....	101,400.00	100,881.23	518.77	25,215.19
Operation Automotive Equipment.....	62,500.00	36,438.91	26,061.09	7,315.79
Training and Education of Professional, Technical and Auxiliary Personnel of the Department.....	17,000.00	13,983.75	3,016.25	5,312.35
Total.....	\$ 3,945,959.00	\$ 3,845,888.40	\$ 100,070.60	\$ 328,852.21

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Central Support Services General Revenue Fund Awards and Grants				
Grants for Treatment and Research of Child Abuse.. \$	1,020,400.00	\$ 1,016,998.93	\$ 3,401.07	\$ 13,463.25
Payment of Claims for Damage or Loss of Person- al Property Incurred in Line of Duty.....	<u>2,000.00</u>	<u>208.96</u>	<u>1,791.04</u>	<u>72.00</u>
Total.....	\$ 1,022,400.00	\$ 1,017,207.89	\$ 5,192.11	\$ 13,535.25
Central Support Services General Revenue Fund Refunds				
Refunds.....	\$ 5,000.00	\$ 4,490.26	\$ 509.74	\$ 759.98
Central Support Services C. & F. S. Federal Projects Fund Operations				
Migrant Day Care Program.. \$	480,000.00	\$ 341,905.14	\$ 138,094.86	\$ 190,816.38
Formula Grant Under Federal Child Abuse Act.....	337,000.00	248,795.45	88,204.55	45,901.78
State Child Welfare Ser- vice Design Demonstration Project.....	<u>85,700.00</u>	<u>77,172.80</u>	<u>8,527.20</u>	<u>5,029.94</u>
Total.....	\$ 902,700.00	\$ 667,873.39	\$ 234,826.61	\$ 241,748.10
Central Support Services C. & F. S. Federal Projects Fund Operations				
Expenses of Conducting Alcohol Abuse Training Workshops for DCFS Staff-- Dept. of Mental Health Contract #4914.....	No Approp.	\$ 17,132.40	.00	\$ 17,132.40
Expenses of the State Training Project on Child Abuse and Neglect - OMB 113.628.....	No Approp.	<u>27,089.10</u>	<u>.00</u>	<u>.00</u>
Total.....		\$ 44,221.50	.00	\$ 17,132.40
Central Support Services Child Welfare Services Fund Operations				
Federal Share of State Contribution for Group Insurance.....	\$ 49,100.00	\$ 43,644.04	\$ 5,455.96	\$ 10,048.75
Training and Education of Professional, Technical and Auxiliary Personnel of the Department.....	<u>100,000.00</u>	<u>97,784.30</u>	<u>2,215.70</u>	<u>32,641.59</u>
Total.....	\$ 149,100.00	\$ 141,428.34	\$ 7,671.66	\$ 42,690.34

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Central Support Services Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons..... \$	10,000.00 \$	7,622.75 \$	2,377.25 \$	736.45
Central Support Services DCFS Federal Capital Improvements Fund Operations				
Expenses of the Federal Public Works Improvement Project at Herrick House-- PL94-369 OMB 11.310.....	Non-Approp. \$	151,817.83	.00 \$	22,818.15
Central Support Services Law Enforcement Commission Grants Fund Refunds				
To Refund Unused FY 1977 Cash Advances to ILEC on Grant Projects 1953-D and 2052.....	Non-Approp. \$	39,616.40	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions..... \$	419,585.00 \$	419,584.53 \$	.47 \$	30,110.72
Contribution, State Em- ployee Retirement.....	30,164.00	30,148.85	15.15	2,348.50
Contribution Social Security.....	20,546.00	20,544.43	1.57	1,574.13
Contractual Services.....	95,900.00	89,635.77	6,264.23	31,520.83
Travel.....	2,300.00	1,377.93	922.07	180.40
Commodities.....	2,500.00	2,347.19	152.81	19.85
Printing.....	44,800.00	36,058.55	8,741.45	3,821.62
Equipment.....	400.00	272.38	127.62	81.77
Data Center Charges.....	398,000.00	387,611.71	10,388.29	83,148.82
Telecommunications Services.....	56,900.00	53,805.98	3,094.02	15,346.44
Total..... \$	1,071,095.00 \$	1,041,387.32 \$	29,707.68 \$	168,153.08
Area Offices General Revenue Fund Operations				
Regular Positions..... \$	16,560,255.00 \$	16,560,165.14 \$	89.86 \$	1,352,875.25
Contribution, State Em- ployee Retirement.....	1,201,500.00	1,199,770.48	1,729.52	102,808.15
Contribution Social Security.....	827,645.00	827,620.01	24.99	70,984.77
Contractual Services.....	856,600.00	788,424.55	68,175.45	90,741.42
Travel.....	601,575.00	530,543.29	71,031.71	93,001.04
Commodities.....	62,000.00	56,023.40	5,976.60	9,703.20

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Area Offices General Revenue Fund Operations (Concluded)				
Printing.....	\$ 21,400.00	\$ 14,219.60	\$ 7,180.40	\$ 1,640.19
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	497,700.00	490,756.89	6,943.11	90,830.08
Operation Automotive Equipment.....	7,100.00	3,336.00	3,764.00	508.00
Total.....	\$ 20,635,875.00	\$ 20,470,859.36	\$ 165,015.64	\$ 1,813,092.10
Area Offices General Revenue Fund Awards and Grants				
Purchase of Care Services to Child Outside of Home of Parents: for Foster Homes and Specialized Care.....	\$ 22,376,500.00	\$ 22,312,316.40	\$ 64,183.60	\$ 2,375,379.17
Payments to Private Agency Foster Care Providers for Services Rendered to Children Outside of Home, For FY 77.....	664,000.00	654,481.40	9,518.60	654,481.40
Purchase of Care Service to Intact Families: For Counseling Services.....	2,940,300.00	2,922,572.57	17,727.43	298,840.96
Purchase of Care Service to Intact Families: For Home-maker Services.....	2,884,900.00	2,674,936.36	209,963.64	319,226.18
Purchase of Care Adoption Services.....	2,569,000.00	2,551,015.04	17,984.96	251,461.29
Purchase of Care Services To Child Outside of Home of Parents: For Insti- tution & Group Home Care.	22,814,900.00	22,669,483.56	145,416.44	2,114,688.35
Purchase of Care Services to Child Outside of Home of Parents: For Adoles- cent Support and Training	1,133,200.00	1,101,987.30	31,212.70	72,249.30
Children's Personal and Physical Maintenance.....	1,211,400.00	1,150,420.61	60,979.39	228,054.80
Services to Unmarried Mothers.....	783,100.00	661,708.36	121,391.64	152,498.47
Reimbursing Counties.....	282,100.00	257,206.96	24,893.04	53,209.83
Total.....	\$ 57,659,400.00	\$ 56,956,128.56	\$ 703,271.44	\$ 6,520,089.75
Area Offices Child Welfare Services Fund Operations				
Regular Positions.....	\$ 1,202,319.00	\$ 1,202,316.75	2.25	\$ 80,613.66
Contribution, State Em- ployee Retirement.....	87,311.00	87,292.24	18.76	6,362.34
Contribution-Social Security.....	60,007.00	60,006.35	.65	4,698.86
Contractual Services.....	369,800.00	368,962.17	837.83	4,745.71
Travel.....	121,000.00	116,245.34	4,754.66	12,247.45
Commodities.....	6,000.00	5,715.49	284.51	.00

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Area Offices Child Welfare Services Fund Operations (Concluded)				
Printing.....	\$ 4,000.00	\$ 3,781.28	\$ 218.72	.00
Equipment.....	39,900.00	38,145.53	1,754.47	\$ 21,393.71
Telecommunications Services.....	150,000.00	149,970.43	29.57	32,766.30
Operation Automotive Equipment.....	1,000.00	780.52	219.48	780.52
Total.....	\$ 2,041,337.00	\$ 2,033,216.10	\$ 8,120.90	\$ 163,608.55
Area Offices Child Welfare Services Fund Awards and Grants				
Purchase of Care Service to Intact Families, Counseling Services, Supplemental.....				
	\$ 187,000.00	\$ 186,891.85	\$ 108.15	\$ 154,858.68
Area Offices DCFS Refugee Assistance Fund Operations				
Expenses of Indo-Chinese Refugee Children Who are in Illinois Unaccompanied Under Public Law 94-23-- OMB 13.762.....				
	Non-Approp.	\$ 28,464.98	.00	\$ 3,177.66
Community Services for the Visually Handicapped General Revenue Fund Operations				
Salary, Social Security and State Retirement Contri- butions, 3 Rehabilitation Teachers Visually Handi- capped.....				
	\$ 30,000.00	\$ 5,893.30	\$ 24,106.70	\$ 1,394.13
Personal Services Regular Positions.....	547,315.00	547,301.30	13.70	40,838.00
Contribution, State Em- ployee Retirement.....	10,976.00	10,975.68	.32	996.43
Contribution Social Security.....	5,630.00	5,629.21	.79	600.90
Contractual Services.....	22,400.00	21,435.22	964.78	2,956.77
Travel.....	46,900.00	46,882.95	17.05	8,511.78
Commodities.....	4,500.00	4,001.39	498.61	757.74
Printing.....	200.00	153.56	46.44	103.10
Equipment.....	400.00	356.86	43.14	.00
Telecommunications Services.....	7,200.00	6,903.28	296.72	2,911.54
Total.....	\$ 675,521.00	\$ 649,532.75	\$ 25,988.25	\$ 59,070.39

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Cook County Facility General Revenue Fund Operations				
Regular Positions..... \$	41,025.00	\$ 41,021.32	\$ 3.68	\$ 2,627.50
Contribution, State Em- ployee Retirement.....	2,955.00	2,951.13	3.87	198.16
Contribution Social Security.....	2,445.00	2,441.99	3.01	158.96
Contractual Services.....	40,300.00	40,183.00	117.00	3,348.58
Telecommunications Services.....	2,000.00	1,444.32	555.68	261.52
Total..... \$	88,725.00	\$ 88,041.76	\$ 683.24	\$ 6,594.72
Day Care Services General Revenue Fund Operations				
Regular Positions..... \$	893,300.00	\$ 891,299.50	\$ 2,000.50	\$ 69,195.15
Contribution, State Em- ployee Retirement.....	65,900.00	64,771.17	1,128.83	5,220.03
Contribution Social Security.....	45,400.00	41,537.51	3,862.49	3,493.80
Contractual Services.....	30,700.00	28,719.31	1,980.69	5,339.99
Travel.....	43,100.00	40,460.25	2,639.75	7,422.90
Commodities.....	4,300.00	2,432.25	1,867.75	242.18
Printing.....	3,800.00	638.44	3,161.56	66.24
Equipment.....	400.00	.00	400.00	.00
Telecommunications Services.....	21,100.00	19,446.98	1,653.02	7,039.74
Maintenance, Security and Terminal Costs of Closed Facility.....	3,000.00	.00	3,000.00	.00
Payments for the Provision of Day Care Services.....	9,806,900.00	8,901,633.20	905,266.80	1,663,631.12
Total..... \$	10,917,900.00	\$ 9,990,938.61	\$ 926,961.39	\$ 1,761,651.15
Day Care Services C. & F. S. Local Effort Day Care Program Fund Operations				
Payments on Behalf of State Plan on Local Effort Day Care Program For the Federal Partici- pation Under Title XX....	Non-Approp.	\$ 13,130,403.56	.00	\$ 5,645,784.50
Guardianship General Revenue Fund Operations				
Regular Positions..... \$	563,330.00	\$ 563,329.62	\$.38	\$ 40,329.00
Contribution, State Em- ployee Retirement.....	40,965.00	40,933.91	31.09	3,099.17
Contribution Social Security.....	24,330.00	24,327.04	2.96	1,982.21
Contractual Services.....	25,900.00	17,287.52	8,612.48	847.10
Travel.....	20,600.00	14,683.10	5,916.90	2,212.89

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Guardianship General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 1,100.00	\$ 772.30	\$ 327.70	\$ 403.50
Printing.....	1,900.00	254.51	1,645.49	.00
Equipment.....	300.00	299.14	.86	299.14
Telecommunications Services.....	18,600.00	13,787.28	4,812.72	3,003.25
Total.....	\$ 697,025.00	\$ 675,674.42	\$ 21,350.58	\$ 52,176.26
Herrick House Children's Center General Revenue Fund Operations				
Regular Positions.....	\$ 363,100.00	\$ 362,998.19	\$ 101.81	\$ 32,947.32
Contribution, State Em- ployee Retirement.....	25,505.00	25,446.74	58.26	2,524.13
Contribution Social Security.....	21,670.00	21,669.54	.46	1,994.52
Contractual Services.....	53,800.00	49,494.86	4,305.14	9,708.48
Travel.....	2,200.00	2,025.11	174.89	336.29
Commodities.....	46,000.00	39,661.42	6,338.58	6,232.67
Printing.....	500.00	226.66	273.34	96.94
Equipment.....	8,600.00	8,153.20	446.80	2,553.09
For a Passenger Van.....	7,000.00	6,795.86	204.14	6,795.86
Telecommunications Services.....	7,200.00	5,611.69	1,588.31	931.06
Operation Automotive Equipment.....	3,600.00	1,345.15	2,254.85	323.66
Total.....	\$ 539,175.00	\$ 523,428.42	\$ 15,746.58	\$ 64,444.02
School For the Visually Impaired General Revenue Fund Operations				
Regular Positions.....	\$ 1,696,585.00	\$ 1,696,576.27	\$ 8.73	\$ 81,277.15
Student, Member of Inmate Compensation.....	3,300.00	3,254.55	45.45	.00
Contribution, State Em- ployee Retirement.....	82,460.00	82,426.97	33.03	5,049.24
Contribution Social Security.....	37,900.00	37,898.16	1.84	2,374.66
Contractual Services.....	72,200.00	71,216.64	983.36	8,899.09
Travel.....	6,600.00	6,233.13	366.87	1,508.41
Commodities.....	136,600.00	130,986.45	5,613.55	36,851.37
Printing.....	950.00	725.48	224.52	23.74
Equipment.....	2,800.00	2,736.86	63.14	500.00
Telecommunications Services.....	6,750.00	6,727.74	22.26	1,174.15
Operation Automotive Equipment.....	4,600.00	4,153.85	446.15	1,014.55
Total.....	\$ 2,050,745.00	\$ 2,042,936.10	\$ 7,808.90	\$ 138,672.36

TABLE V (Continued)

CHILDREN & FAMILY SERVICES (Continued)

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Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
School for the Visually Impaired General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons..... \$	500.00 \$	289.40 \$	210.60	.00
School for the Visually Impaired General Revenue Fund Permanent Improvements				
Replacement of Interior Doors at Units 3 & 4, Reappr. FY '76..... \$	25,960.00 \$	25,033.00 \$	927.00 \$	13,315.00
School for the Visually Impaired C. & F. S. Elementary & Secondary Education Act Fund Operations				
Supplementary Projects for Educationally Handicapped Child Under Title I P.L. 89-313 IOE Contract S-8-3101.....	Non-Approp. \$	76,736.60	.00 \$	6,304.11
School for the Visually Impaired C. & F. S. Federal Projects Fund Operations				
Expenses of the Title VI-C ESEA Program at the Illinois Braille & Sight Saving School-IOE 77/78 Contract.....	Non-Approp. \$	135,072.77	.00 \$	18,438.29
School for the Visually Impaired C. & F. S. Vocational Education Fund Operations				
Occupational Education Pro- gram at Illinois Braille & Sight Saving School Title I Part 8 --IOE (DVTE) Grant FY 78.....	Non-Approp. \$	1,270.50	.00 \$	643.50
School for the Visually Impaired C. & F. S. Special Purpose Fund Operations				
Expenses of the Cooperative Instructional Fieldwork Program- ISU Contract....	Non-Approp. \$	8,484.23	.00 \$	3,029.37
Expenses of a Summer Residential and Education- al Program for Deaf- Blind Children--IOE Contract #H906.....	Non-Approp.	36,297.18	.00	20,516.36
Total.....	\$	44,781.41	.00 \$	23,545.73

TABLE V (Continued)
CHILDREN & FAMILY SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Illinois Children's Hospital School General Revenue Fund Operations				
Regular Positions.....	\$ 1,724,690.00	\$ 1,724,686.61	\$ 3.39	\$ 126,221.50
Student, Member or Inmate Compensation.....	1,300.00	998.45	301.55	103.31
Contribution, State Em- ployee Retirement.....	105,500.00	105,477.70	22.30	8,744.97
Contribution Social Security.....	58,270.00	58,262.85	7.15	4,723.32
Contractual Services.....	288,200.00	284,320.01	3,879.99	28,614.33
Travel.....	2,500.00	1,665.04	834.96	91.70
Commodities.....	41,000.00	40,672.90	327.10	4,279.23
Printing.....	1,600.00	891.51	708.49	443.40
Equipment.....	9,600.00	8,950.79	649.21	1,287.36
Telecommunications Services.....	29,900.00	28,995.09	904.91	5,107.25
Operation Automotive Equipment.....	2,500.00	1,204.87	1,295.13	96.03
Total.....	\$ 2,265,060.00	\$ 2,256,125.82	\$ 8,934.18	\$ 179,712.40
Illinois Children's Hospital General Revenue Fund Permanent Improvements				
Installation of Doors in Hallways and Hallway Con- necting Buildings A & B, Reappr. FY '76.....				
	\$ 12,870.00	\$ 11,291.12	\$ 1,578.88	\$ 11,291.12
Illinois Children's Hospital C. & F. S. Elementary & Secondary Education Act Fund Operations				
Supplementary Projects for Educationally Handicapped Child Under Title I P.L. 89-313 IO Contracts S-M-103/8-3003.....				
	Non-Approp.	\$ 53,926.39	.00	\$ 6,732.03
Illinois Children's Hospital School C. & F. S. Vocational Education Fund Operations				
Occupational Education Pro- gram at Illinois Children Hospital School, Title I, Part B--IOE (DVTE) Grant FY78.....				
	Non-Approp.	\$ 992.53	.00	.00
Alternatives to Detention- ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....				
	\$ 88,145.00	\$ 87,443.50	\$ 701.50	\$ 33,836.08

CHILDREN & FAMILY SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Alternatives to Detention- ILEC Program Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 206,405.00	\$ 196,061.56	\$ 10,343.44	\$ 25,094.97
Personal Services FY 1977 Program.....	131,550.00	118,230.60	13,319.40	.00
Retirement Contribution...	22,471.00	14,068.55	8,402.45	1,730.60
Retirement Contribution FY 1977 Program.....	10,950.00	7,854.14	3,095.86	.00
Contribution Social Security.....	12,075.00	11,174.48	900.52	1,396.84
Social Security Contri- bution FY 1977 Program...	7,500.00	6,108.48	1,391.52	.00
Contractual Services.....	498,978.00	489,488.78	9,489.22	65,225.27
Contractual Services FY 1977 Program.....	150,000.00	27,400.67	122,599.33	-1,367.75
Travel.....	28,567.00	22,512.04	6,054.96	4,634.18
Travel FY 1977 Program...	25,000.00	14,150.81	10,849.19	.00
Commodities.....	2,854.00	1,369.40	1,484.60	71.15
Commodities FY 1977 Program.....	10,000.00	.00	10,000.00	.00
Equipment FY 1977 Program	4,000.00	293.40	3,706.60	75.82
Telecommunications Services.....	21,955.00	12,642.78	9,312.22	2,787.50
Telecommunications FY 1977 Program.....	11,000.00	271.06	10,728.94	.00
Total.....	\$ 1,143,305.00	\$ 921,626.75	\$ 221,678.25	\$ 99,648.58
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions.....	\$ 3,281,095.00	\$ 3,281,090.32	\$ 4.68	\$ 166,151.19
Student, Member or Inmate Compensation.....	4,800.00	4,427.25	372.75	.00
Contribution, State Em- ployee Retirement.....	135,460.00	135,458.32	1.68	9,134.27
Contribution Social Security.....	70,640.00	70,639.01	.99	4,700.88
Contractual Services.....	292,600.00	290,715.93	1,884.07	59,773.00
Travel.....	4,900.00	4,734.72	165.28	653.33
Commodities.....	269,500.00	254,834.83	14,665.17	15,138.89
Printing.....	5,200.00	4,709.16	490.84	953.25
Equipment.....	11,800.00	11,784.91	15.09	170.00
Telecommunications Services.....	12,200.00	12,192.87	7.13	2,072.03
Operation Automotive Equipment.....	8,300.00	6,531.83	1,768.17	580.87
Total.....	\$ 4,096,495.00	\$ 4,077,119.15	\$ 19,375.85	\$ 259,327.71

TABLE V (Continued)
CHILDREN & FAMILY SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Illinois School for the Deaf C. & F. S. Elementary & Secondary Education Act Fund Operations				
Supplementary Projects for Educationally Handicapped Child Under Title I P.L. 89-313 IOE Contracts S-7-499/5-3102.....	Non-Approp.	\$ 318,243.01	.00	\$ 25,541.39
Illinois School for the Deaf C. & F. S. Vocational Education Fund Operations				
Occupational Education Program at Illinois School for the Deaf Title I Part B--IOE (DUTE) Grant FY 78.....	Non-Approp.	\$ 29,433.38	.00	\$ 17,417.49
Illinois Soldiers' and Sailors' Children's School General Revenue Fund Operations				
Regular Positions..... \$	1,514,780.00	\$ 1,514,736.23	\$ 43.77	\$ 105,214.98
Student, Member or Inmate Compensation.....	5,500.00	1,984.54	3,515.46	352.33
Contribution, State Em- ployee Retirement.....	97,175.00	97,020.15	154.85	7,943.61
Contribution Social Security.....	45,280.00	45,187.75	92.25	3,871.41
Contractual Services.....	375,600.00	368,849.01	6,750.99	132,354.63
Travel.....	3,500.00	3,021.07	478.93	733.62
Commodities.....	117,900.00	114,550.36	3,349.64	18,209.96
Printing.....	2,500.00	1,764.06	735.94	404.30
Equipment.....	4,450.00	4,228.36	221.64	1,377.00
Telecommunications Services.....	20,050.00	20,041.39	8.61	5,361.31
Operation Automotive Equipment.....	11,600.00	9,826.25	1,773.75	2,065.29
Total..... \$	2,198,335.00	\$ 2,181,209.17	\$ 17,125.83	\$ 277,888.44
Illinois Soldiers' and Sailors' Children's School General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons..... \$	500.00	\$ 435.46	\$ 64.54	\$ 18.90
Illinois Soldiers' and Sailors' Children's School C. & F. S. Elementary & Secondary Education Act Fund Operations				
Expenses of the Title I ESEA Program at the Illinois Soldiers' and Sailors' Children's School-IOE Con- tract U810310.....	Non-Approp.	\$ 91,592.97	.00	\$ 10,481.68

CHILDREN & FAMILY SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Illinois Soldiers' and Sailors' Children's School C. & F. S. Vocational Education Fund Operations				
Occupational Education Pro- gram at Illinois Soldiers' & Sailors' Children School Title I Part B--IOE (DUTE) Grant FY78.....	Non-Approp. \$	958.01	.00 \$	958.01
Illinois Visually Handicapped Institute General Revenue Fund Operations				
Regular Positions..... \$	569,200.00 \$	568,828.05 \$	371.95 \$	42,869.77
Contribution, State Em- ployee Retirement.....	31,140.00	31,113.11	26.89	2,445.77
Contribution Social Security.....	16,900.00	16,467.49	432.51	1,304.25
Contractual Services.....	109,800.00	102,836.81	6,963.19	17,669.76
Travel.....	1,600.00	1,254.28	345.72	115.50
Commodities.....	13,400.00	12,174.60	1,225.40	1,343.37
Printing.....	900.00	346.86	553.14	45.55
Equipment.....	4,900.00	4,886.81	13.19	1,799.94
Telecommunications Services.....	12,000.00	9,901.33	2,098.67	1,727.45
Operation Automotive Equipment.....	2,600.00	1,834.62	765.38	289.25
Total..... \$	762,440.00 \$	749,643.96 \$	12,796.04 \$	69,610.61
Internal Audit Division General Revenue Fund Operations				
Regular Positions..... \$	118,300.00 \$	100,020.03 \$	18,279.97 \$	5,962.50
Contribution, State Em- ployee Retirement.....	8,600.00	7,269.21	1,330.79	497.34
Contribution Social Security.....	6,100.00	5,450.52	649.48	360.72
Contractual Services.....	20,600.00	6,650.20	13,949.80	292.60
Travel.....	11,600.00	10,831.85	768.15	1,901.01
Commodities.....	800.00	537.61	262.39	.00
Printing.....	500.00	185.00	315.00	185.00
Telecommunications Services.....	2,600.00	2,344.73	255.27	733.59
Total..... \$	169,100.00 \$	133,289.15 \$	35,810.85 \$	9,932.76
Metropolitan Area Protective Services C. & F. S. Federal Projects Fund Operations				
Regular Positions..... \$	194,800.00 \$	183,500.20 \$	11,299.80 \$	10,807.60
Contribution, State Em- ployee Retirement.....	14,200.00	13,254.49	945.51	831.94
Contribution Social Security.....	11,400.00	9,859.70	1,540.30	618.00

TABLE V (Continued)

CHILDREN & FAMILY SERVICES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Metropolitan Area Protective Services C. & F. S. Federal Projects Fund Operations (Concluded)				
Federal Share of State Contribution for Group Insurance..... \$	8,600.00	\$ 6,986.28	\$ 1,613.72	\$ 724.51
Contractual Services.....	16,890.00	8,632.48	8,257.52	284.20
Commodities.....	700.00	606.18	93.82	174.28
Printing.....	100.00	.00	100.00	.00
Telecommunications Services.....	4,000.00	3,377.01	622.99	392.22
Total..... \$	250,690.00	\$ 226,216.34	\$ 24,473.66	\$ 13,832.75
Metropolitan Area Protective Services C. & F. S. Federal Projects Fund Awards and Grants				
Purchase of Care Service to Intact Families, Counseling Services, Supplemental..... \$				
	25,500.00	\$ 11,084.25	\$ 14,415.75	.00
Southern Illinois Children's Service Center General Revenue Fund Operations				
Regular Positions..... \$	114,280.00	\$ 114,275.78	\$ 4.22	\$ 12,423.16
Contribution, State Em- ployee Retirement.....	7,990.00	7,987.43	2.57	761.20
Contribution Social Security.....	6,875.00	6,873.42	1.58	751.62
Contractual Services.....	10,600.00	8,082.75	2,517.25	957.42
Travel.....	2,100.00	1,609.27	490.73	68.64
Commodities.....	26,200.00	23,215.76	2,984.24	874.16
Printing.....	300.00	282.81	17.19	.00
Equipment.....	500.00	493.82	6.18	.00
Telecommunications Services.....	4,000.00	3,412.03	587.97	425.76
Operation Automotive Equipment.....	3,000.00	2,574.17	425.83	392.02
Total..... \$	175,845.00	\$ 168,807.24	\$ 7,037.76	\$ 16,653.98
Inter-Agency Coordination Federal Labor Projects Fund Operations				
Personal Services, Supple- mental..... \$	27,348.00	\$ 16,502.07	\$ 10,845.93	\$ 2,493.50
Contribution, State Em- ployee Retirement, Supplemental.....	2,000.00	1,206.90	793.10	184.25
Contribution, Social Security, Supplemental...	1,770.00	998.41	771.59	150.86
Group Insurance, Supple- mental.....	1,600.00	601.33	998.67	302.46
Contractual Services, Supplemental.....	1,009.00	280.00	729.00	280.00
Travel, Supplemental.....	6,615.00	3,063.88	3,551.12	1,548.39
Total..... \$	40,342.00	\$ 22,652.59	\$ 17,689.41	\$ 4,959.46

TABLE V (Continued)

CHILDREN & FAMILY SERVICES (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Inter-Agency Coordination Federal Labor Projects Fund Awards and Grants				
Awards and Grants, Supplemental.....	\$ 225,000.00	\$ 28,119.00	\$ 196,881.00	\$ 21,713.00
Tri-Agency Childrens Program General Revenue Fund Operations				
Regular Positions.....	\$ 180,500.00	\$ 164,854.73	\$ 15,645.27	\$ 16,634.24
Contribution, State Em- ployee Retirement.....	11,200.00	9,629.63	1,570.37	1,162.78
Contribution Social Security.....	8,800.00	7,234.31	1,565.69	812.53
Total.....	\$ 200,500.00	\$ 181,718.67	\$ 18,781.33	\$ 18,609.55

CONSERVATION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ 12,506,250.00	\$ 12,282,426.08	\$ 223,823.92	\$ 1,331,180.71
Game & Fish.....	8,842,712.50	8,220,603.59	622,108.91	1,332,620.93
Salmon.....	127,000.00	115,744.33	11,255.67	.00
State Boating Act.....	1,807,170.00	1,777,626.14	29,543.86	309,885.05
State Parks.....	1,621,550.00	1,547,544.84	74,005.16	456,265.89
Federal Labor Projects..	1,116,000.00	887,678.76	228,321.24	56,234.21
Federal Title IV Fire Protection Assistance..	400,000.00	192,445.27	207,554.73	.00
Forest Reserve.....	200,000.00	42,552.55	157,447.45	.00
Historic Sites.....	1,400,000.00	525,221.77	874,778.23	.00
HUD Conservation Assis- tance.....	1,240,000.00	153,930.00	1,086,070.00	.00
National Young Adult Con- servation Corps - CETA..	10,000,000.00	103,107.75	9,896,892.25	.00
Youth Conservation Corps Program.....	1,981,787.73	1,147,825.24	833,962.49	.00
Land & Water Recreation.	24,103,778.56	8,203,053.32	15,900,725.24	834,674.33
Total.....	\$ 65,346,248.79	\$ 35,199,759.64	\$ 30,146,489.15	\$ 4,320,861.12

Awards and Grants:

General Revenue.....	\$ 18,000.00	.00	\$ 18,000.00	.00
Game & Fish.....	150,000.00	150,000.00	.00	.00
State Boating Act.....	2,570,115.05	450,514.40	2,119,600.65	.00
Capital Development....	4,529,129.28	1,819,607.53	2,709,521.75	.00
Land & Water Recreation.	44,217.43	44,217.43	.00	.00
Total.....	\$ 7,311,461.76	\$ 2,464,339.36	\$ 4,847,122.40	.00

TABLE V (Continued)
CONSERVATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS (Concluded)				
Permanent Improvements:				
General Revenue.....	\$ 94,280.00	.00	\$ 94,280.00	.00
Game & Fish.....	999,800.00	\$ 292,370.40	707,429.60	.00
State Boating Act.....	484,456.44	140,539.80	343,916.64	.00
Capital Development.....	860,000.00	158,183.82	701,816.18	.00
Land & Water Recreation.	<u>4,912,082.31</u>	<u>1,716,740.57</u>	<u>3,195,341.74</u>	<u>.00</u>
Total.....	\$ 7,350,618.75	\$ 2,307,834.59	\$ 5,042,784.16	.00
Refunds:				
General Revenue.....	\$ 14,000.00	\$ 13,999.35	.65	\$ 3,782.20
Historic Sites.....	No Approp.	270,000.00	.00	.00
Total.....	\$ 14,000.00	\$ 283,999.35	\$.65	\$ 3,782.20
Total, Appropriated Funds.	<u>\$ 80,022,329.30</u>	<u>\$ 40,255,932.94</u>	<u>\$ 40,036,396.36</u>	<u>\$ 4,324,643.32</u>
NON-APPROPRIATED FUNDS:				
Operations:				
Fish and Wildlife Fed- eral Drought Assis- tance.....		<u>\$ 329,918.54</u>		<u>\$ 31,043.77</u>
Total, Conservation.....		<u>\$ 40,585,851.48</u>		<u>\$ 4,355,687.09</u>
Executive Office General Revenue Fund Operations				
Regular Positions.....	\$ 149,800.00	\$ 149,763.10	\$ 36.90	\$ 9,999.00
Contribution, State Em- ployee Retirement.....	11,000.00	10,814.75	185.25	745.21
Contribution Social Security.....	8,400.00	8,315.54	84.46	575.89
Contractual Services.....	21,500.00	21,195.24	304.76	4,485.94
Travel.....	13,100.00	10,650.41	2,449.59	2,272.43
Commodities.....	1,000.00	822.69	177.31	70.00
Equipment.....	1,000.00	176.96	823.04	26.96
Telecommunications Services.....	14,300.00	9,444.44	4,855.56	2,387.78
Equal Employment Opportunity Program.....	<u>31,000.00</u>	<u>30,944.04</u>	<u>55.96</u>	<u>1,420.28</u>
Total.....	\$ 251,100.00	\$ 242,127.17	\$ 8,972.83	\$ 21,983.49
National Young Adult Conservation Corps National Young Adult Conservation Corps- CETA Fund Operations				
Regular Positions.....	\$ 2,900,000.00	\$ 70,737.19	\$ 2,829,262.81	.00
All Other Costs Incidental to the Operation and Main- tenance of the Program...	<u>7,100,000.00</u>	<u>32,370.56</u>	<u>7,067,629.44</u>	<u>.00</u>
Total.....	\$ 10,000,000.00	\$ 103,107.75	\$ 9,896,892.25	.00

TABLE V (Continued)
CONSERVATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Administrative Services General Revenue Fund Operations				
Regular Positions..... \$	494,450.00	\$ 494,400.86	\$ 49.14	\$ 35,209.43
Contribution, State Em- ployee Retirement.....	35,900.00	35,794.75	105.25	2,628.11
Contribution Social Security.....	24,400.00	22,127.37	2,272.63	1,809.88
Contractual Services.....	140,500.00	137,676.36	2,823.64	12,699.98
Travel.....	22,200.00	20,998.58	1,201.42	2,194.77
Commodities.....	38,100.00	32,238.43	5,861.57	6,038.64
Telecommunications Services.....	27,400.00	26,895.78	504.22	7,513.02
Total..... \$	782,950.00	\$ 770,132.13	\$ 12,817.87	\$ 68,093.83
Administrative Services General Revenue Fund Awards and Grants				
Operations of the Peoria River Front Forum for the Purpose of Acquiring & Developing River Front Property in Peoria..... \$	18,000.00	.00	\$ 18,000.00	.00
Administrative Services General Revenue Fund Permanent Improvements				
Development of 10 Mile Lake Project in Hamilton County, Cost of Planning, Land acquisition & Other Expenses..... \$	33,780.00	.00	\$ 33,780.00	.00
Installation of Electrical Systems: For the Spring Lake Conservation Area, in Tazewell County.....	38,500.00	.00	38,500.00	.00
Installation of Electrical Systems: For the Anderson Lake Conservation Area, in Fulton County.....	22,000.00	.00	22,000.00	.00
Total..... \$	94,280.00	.00	\$ 94,280.00	.00
Administrative Services General Revenue Fund Refunds				
Payment of Refunds..... \$	14,000.00	\$ 13,999.35	\$.65	\$ 3,782.20
Administrative Services Game & Fish Fund Operations				
Regular Positions..... \$	360,500.00	\$ 357,630.20	\$ 2,869.80	\$ 28,880.99
Contribution, State Em- ployee Retirement.....	26,300.00	25,836.73	463.27	2,184.71
Contribution Social Security.....	17,600.00	14,641.88	2,958.12	1,248.64

TABLE V (Continued)

CONSERVATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Administrative Services Game & Fish Fund Operations (Concluded)				
Contractual Services..... \$	91,700.00 \$	83,209.48 \$	8,490.52 \$	7,383.15
Printing.....	146,800.00	143,134.30	3,665.70	47,143.86
Equipment.....	19,600.00	18,809.07	790.93	4,894.39
Electronic Data Processing	50,000.00	.00	50,000.00	.00
Total..... \$	712,500.00 \$	643,261.66 \$	69,238.34 \$	91,735.74
Administrative Services Game & Fish Fund Awards & Grants				
Grants for the Development of Waterfowl Propagation Areas Within the Dominion of Canada Pursuant to Game Code of 1971..... \$	150,000.00 \$	150,000.00	.00	.00
Administrative Services Game & Fish Fund Permanent Improvements				
Construction and Develop- ment of Multiple Use Facilities for Game and Fish Purposes..... \$	510,500.00 \$	113,742.68 \$	396,757.32	.00
Construction and Develop- ment of Multiple Use Facilities for the Purpose of Attracting Waterfowl, Reappr. from FY'77.....	339,300.00	178,627.72	160,672.28	.00
Construction and Develop- ment of Multiple Use Facilities for Attracting Waterfowl and Improving Waterfowl Areas.....	150,000.00	.00	150,000.00	.00
Total..... \$	999,800.00 \$	292,370.40 \$	707,429.60	.00
Administrative Services State Boating Act Fund Operations				
Regular Positions..... \$	194,100.00 \$	192,838.41 \$	1,261.59 \$	8,444.27
Contribution, State Em- ployee Retirement.....	14,200.00	13,771.29	428.71	616.46
Contribution Social Security.....	10,000.00	7,511.15	2,488.85	336.95
Contractual Services.....	83,400.00	79,141.68	4,258.32	1,080.86
Printing.....	24,600.00	24,556.17	43.83	548.57
Total..... \$	326,300.00 \$	317,818.70 \$	8,481.30 \$	11,027.11

TABLE V (Continued)

CONSERVATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Administrative Services State Boating Act Fund Awards and Grants				
Grants to Local Govern- mental Units for the Construction, Maintenance, and Improvement of Boat Access Areas..... \$	1,015,000.00	\$ 27,562.82	\$ 987,437.18	.00
Grants to Local Govern- mental Units for the Con- struction, Maintenance, & Improvement of Boat Access Areas, Reapp. FY 76.....	1,349,165.05	370,531.18	978,633.87	.00
Grants to Local Govern- mental Units for the Construction, Lease, Maintenance & Improve- ment of Snowmobile Trails.....	110,000.00	.00	110,000.00	.00
Grants to Local Govern- mental Units for Con- struction, Lease, Maintenance & Improvement of Snowmobile Trails, Reapp. FY 77.....	95,950.00	52,420.40	43,529.60	.00
Total..... \$	2,570,115.05	\$ 450,514.40	\$ 2,119,600.65	.00
Administrative Services State Boating Act Fund Permanent Improvements				
Construction, Maintenance and Improvement of all Types of Boating Facil- ities, Reappr. From FY 1976..... \$	484,456.44	\$ 140,539.80	\$ 343,916.64	.00
Administrative Services Capital Development Fund Awards and Grants				
Grant for the State's Share of Construction and Instal- lation of Two Railroad Cros- sing Signals at Des Plaines Conservation Area \$	66,600.00	.00	\$ 66,600.00	.00
Grants to Local Govern- ments as Provided in the "Open Space Lands Acqui- sition Act", Reappr. From FY 1976.....	4,462,529.28	\$ 1,819,607.53	2,642,921.75	.00
Total..... \$	4,529,129.28	\$ 1,819,607.53	\$ 2,709,521.75	.00

TABLE V (Continued)
CONSERVATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Administrative Services Capital Development Fund Permanent Improvements				
Correction of a Flooding Problem of the "C-Line" Drainage Ditch in the Union County Conserva- tion Area..... \$	150,000.00	.00	\$ 150,000.00	.00
Grant in Aid to the Illinois Prairie Path Corporation for Land Acquisition to Complete the Illinois Prairie Path.....	350,000.00	.00	350,000.00	.00
Durable Moveable Equipment Including a Hydraulic Dredge & all Accessory Equipment.....	160,000.00	\$ 158,183.82	1,816.18	.00
Reconstruction of the North Entrance Road to Ferne Clyffe State Park, Reappr. FY'77.....	200,000.00	.00	200,000.00	.00
Total..... \$	860,000.00	\$ 158,183.82	\$ 701,816.18	.00
Administrative Services Federal Title IV Fire Protection Assistance Fund Operations				
Rural Community Fire Protection Programs..... \$	150,000.00	.00	\$ 150,000.00	.00
Rural Community Fire Protection Programs, Reappr. From FY 1977.....	250,000.00	\$ 192,445.27	57,554.73	.00
Total..... \$	400,000.00	\$ 192,445.27	\$ 207,554.73	.00
Administrative Services Fish and Wildlife Federal Drought Assistance Fund Operations				
Federal Drought Assistance to Sangnois, Rend Lake, Baldwin, Godar and Shelby- ville Conservation Refuge Areas-PL95-18.....	Non-Approp.	\$ 329,918.54	.00	\$ 31,043.77
Administrative Services Forest Reserve Fund Operations				
U.S. Forest Service Program..... \$	200,000.00	\$ 42,552.55	\$ 157,447.45	.00

TABLE V (Continued)
CONSERVATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Administrative Services Historic Sites Fund Operations				
Historic Preservation Pro- grams Reappr. From FY 1977.....	\$ 1,400,000.00	\$ 525,221.77	\$ 874,778.23	.00
Administrative Services Historic Sites Fund Refunds				
To Refund Excess Cash Ad- vanced by the Federal Government.....	No Approp.	\$ 270,000.00	.00	.00
Administrative Services HUD Conservation Assistance Fund Operations				
Open Space Assistance Programs - Reappr. From FY 1976.....	\$ 1,240,000.00	\$ 153,930.00	\$ 1,086,070.00	.00
Administrative Services Youth Conservation Corps Program Fund Operations				
Youth Conservation Corp Programs.....	\$ 1,720,000.00	\$ 905,208.72	\$ 814,791.28	.00
Youth Conservation Pro- grams, Reappr. From FY 1977.....	261,787.73	242,616.52	19,171.21	.00
Total.....	\$ 1,981,787.73	\$ 1,147,825.24	\$ 833,962.49	.00
Administrative Services Land & Water Recreation Fund Operations				
Regular Positions.....	\$ 152,280.00	\$ 152,257.67	\$ 22.33	\$ 34,191.72
Contribution, State Em- ployee Retirement.....	11,200.00	11,175.60	24.40	2,626.21
Contribution Social Security.....	8,304.38	8,304.38	.00	1,591.08
Group Insurance.....	9,900.00	8,382.50	1,517.50	2,776.75
Travel.....	24,200.00	20,274.38	3,925.62	4,544.34
Printing.....	27,800.00	27,618.50	181.50	.00
Electronic Data Processing	239,500.00	238,930.37	569.63	33,580.69
Outdoor Recreation Programs	10,500,000.00	.00	10,500,000.00	.00
Outdoor Recreation Programs, Reappr. From FY 1976.....	9,773,894.18	4,470,093.37	5,303,800.81	.00
Total.....	\$ 20,747,078.56	\$ 4,937,036.77	\$ 15,810,041.79	\$ 79,310.79

TABLE V (Continued)
CONSERVATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Administrative Services Youth Conservation Corps Program Fund Awards and Grants				
State Share of Construc- tion & Installation of Two Railroad Crossing Signals at Des Plaines Conservation Area, De- ficiency.....	\$ 44,217.43	\$ 44,217.43	.00	.00
Administrative Services Land & Water Recreation Fund Permanent Improvements				
Construction and Develop- ment of Multiple Use Facilities on All Recreational Lands.....	\$ 1,786,600.00	\$ 378,895.59	\$ 1,407,704.41	.00
Construction and Develop- ment of Multiple Use Facilities on All Recreational Lands, Reappr. From FY 1976.....	3,125,482.31	1,337,844.98	1,787,637.33	.00
Total.....	\$ 4,912,082.31	\$ 1,716,740.57	\$ 3,195,341.74	.00
Develop Parks Management System, B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 916,214.00	\$ 729,890.00	\$ 186,324.00	\$ 30,673.94
Retirement.....	66,886.00	53,128.39	13,757.61	2,151.86
Contribution Social Security.....	53,600.00	43,582.41	10,017.59	1,855.98
Group Insurance.....	79,300.00	61,077.96	18,222.04	21,552.43
Total.....	\$ 1,116,000.00	\$ 887,678.76	\$ 228,321.24	\$ 56,234.21
Fish Game & Fish Fund Operations				
Regular Positions.....	\$ 741,700.00	\$ 703,410.45	\$ 38,289.55	\$ 49,879.63
Contribution, State Em- ployee Retirement.....	54,200.00	51,103.40	3,096.60	3,743.46
Contribution Social Security.....	30,500.00	26,307.62	4,192.38	1,974.74
Contractual Services.....	207,000.00	152,489.83	54,510.17	44,534.66
Travel.....	48,600.00	43,961.76	4,638.24	5,325.08
Commodities.....	150,700.00	101,607.67	49,092.33	25,183.73
Printing.....	45,000.00	34,181.18	10,818.82	3,781.25
Equipment.....	175,100.00	58,739.04	116,360.96	11,880.95
Telecommunications Services.....	32,100.00	21,634.90	10,465.10	7,533.18
Operation Automotive Equipment.....	81,600.00	59,592.92	22,007.08	16,653.64
Total.....	\$ 1,566,500.00	\$ 1,253,028.77	\$ 313,471.23	\$ 170,492.32

TABLE V (Continued)

CONSERVATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Fish Salmon Fund Operations				
Salmon Restoration.....	\$ 127,000.00	\$ 115,744.33	\$ 11,255.67	.00
Forestry General Revenue Fund Operations				
Regular Positions.....	\$ 1,056,400.00	\$ 1,056,385.58	\$ 14.42	\$ 53,537.02
Contribution, State Em- ployee Retirement.....	77,100.00	76,632.47	467.53	3,949.71
Contribution Social Security.....	43,300.00	42,875.61	424.39	2,217.36
Equipment.....	19,100.00	17,858.95	1,241.05	706.67
Total.....	\$ 1,195,900.00	\$ 1,193,752.61	\$ 2,147.39	\$ 60,410.76
Forestry Game & Fish Fund Operations				
Contractual Services.....	\$ 81,300.00	\$ 81,005.34	\$ 294.66	\$ 15,413.02
Travel.....	21,700.00	21,699.09	.91	249.17
Commodities.....	76,400.00	73,969.78	2,430.22	5,843.72
Printing.....	35,600.00	33,002.50	2,597.50	4,790.12
Equipment.....	9,600.00	9,537.34	62.66	.00
Telecommunications Services.....	50,200.00	49,771.53	428.47	6,198.55
Operation Automotive Equipment.....	73,600.00	67,377.96	6,222.04	17,008.73
Total.....	\$ 348,400.00	\$ 336,363.54	\$ 12,036.46	\$ 49,503.31
Forestry Land & Water Recreation Fund Operations				
Equipment.....	\$ 109,900.00	\$ 109,783.26	\$ 116.74	\$ 63,602.46
Law Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 625,300.00	\$ 623,383.28	\$ 1,916.72	\$ 50,607.47
Contribution, State Em- ployee Retirement.....	45,700.00	45,123.78	576.22	3,815.62
Contribution Social Security.....	11,800.00	11,507.73	292.27	880.22
Travel.....	40,000.00	39,181.07	818.93	27.50
Equipment.....	82,800.00	74,132.63	8,667.37	58,568.45
Telecommunications Services.....	57,100.00	54,353.33	2,746.67	8,396.44
Operation Automotive Equipment.....	97,100.00	78,879.52	18,220.48	19,988.97
Total.....	\$ 959,800.00	\$ 926,561.34	\$ 33,238.66	\$ 142,284.67

TABLE V (Continued)
CONSERVATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Law Enforcement Game & Fish Fund Operations				
Regular Positions.....	\$ 703,800.00	\$ 703,222.41	\$ 577.59	\$ 29,776.15
Contribution, State Em- ployee Retirement.....	51,400.00	51,194.13	205.87	2,200.23
Commodities.....	65,000.00	64,084.01	915.99	27,584.99
Equipment.....	74,800.00	71,807.33	2,992.67	45,819.33
Operation Automotive Equipment.....	205,000.00	193,342.46	11,657.54	49,713.98
Total.....	\$ 1,100,000.00	\$ 1,083,650.34	\$ 16,349.66	\$ 155,094.68
Law Enforcement State Boating Act Fund Operations				
Regular Positions.....	\$ 579,550.00	\$ 579,539.93	\$ 10.07	\$ 42,181.22
Contribution, State Em- ployee Retirement.....	42,400.00	42,392.19	7.81	3,180.89
Contractual Services.....	82,200.00	80,827.97	1,372.03	1,426.76
Travel.....	35,000.00	34,993.07	6.93	.00
Printing.....	45,000.00	44,509.29	490.71	9,803.09
Equipment.....	105,300.00	104,921.04	378.96	104,271.04
Total.....	\$ 889,450.00	\$ 887,183.49	\$ 2,266.51	\$ 160,863.00
Law Enforcement State Parks Fund Operations				
Regular Positions.....	\$ 96,750.00	\$ 96,736.19	\$ 13.81	\$ 11,370.06
Contribution, State Em- ployee Retirement.....	7,100.00	7,076.28	23.72	844.72
Contractual Services.....	19,800.00	17,587.24	2,212.76	6,180.81
Travel.....	18,000.00	17,948.30	51.70	16,070.05
Commodities.....	10,700.00	10,103.10	596.90	7,844.72
Equipment.....	78,400.00	75,452.11	2,947.89	49,850.46
Telecommunications Services.....	20,000.00	14,358.16	5,641.84	14,228.16
Operation Automotive Equipment.....	800.00	.00	800.00	.00
Total.....	\$ 251,550.00	\$ 239,261.38	\$ 12,288.62	\$ 106,388.98
Land and Historic Sites General Revenue Fund Operations				
Regular Positions.....	\$ 6,744,500.00	\$ 6,744,475.58	\$ 24.42	\$ 537,190.29
Contribution, State Em- ployee Retirement.....	492,300.00	491,094.57	1,205.43	41,751.95
Contribution Social Security.....	366,600.00	358,925.20	7,674.80	30,216.60
Contractual Services.....	809,300.00	773,887.99	35,412.01	252,590.71
Travel.....	51,100.00	49,949.96	1,150.04	2,976.95
Commodities.....	5,000.00	.00	5,000.00	.00
Telecommunications Services.....	323,000.00	249,835.68	73,164.32	63,578.07

TABLE V (Continued)
CONSERVATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Land and Historic Sites General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 414,500.00	\$ 380,264.23	\$ 34,235.77	\$ 101,910.75
Administration of the Nature Preserve Act.....	78,200.00	76,600.00	1,600.00	.00
Total.....	\$ 9,284,500.00	\$ 9,125,033.21	\$ 159,466.79	\$ 1,030,215.32
Land and Historic Sites Game & Fish Fund Operations				
Regular Positions.....	\$ 1,436,700.00	\$ 1,436,699.03	\$.97	\$ 176,357.68
Contribution, State Em- ployee Retirement.....	104,812.50	104,812.05	.45	13,285.80
Contribution Social Security.....	82,700.00	76,558.78	6,141.22	8,466.18
Contractual Services.....	578,400.00	558,193.70	20,206.30	73,573.35
Travel.....	24,400.00	19,963.33	4,436.67	6,322.42
Commodities.....	646,700.00	552,641.86	94,058.14	153,625.79
Equipment.....	123,100.00	121,739.85	1,360.15	80,944.15
Operation Automotive Equipment.....	70,000.00	59,218.77	10,781.23	16,579.45
Total.....	\$ 3,066,812.50	\$ 2,929,827.37	\$ 136,985.13	\$ 529,154.82
Land and Historic Sites State Boating Act Fund Operations				
Regular Positions.....	\$ 340,300.00	\$ 339,799.61	\$ 500.39	\$ 73,378.71
Contribution, State Em- ployee Retirement.....	24,820.00	24,804.34	15.66	5,584.11
Contribution Social Security.....	19,000.00	18,999.43	.57	4,045.72
Contractual Services.....	50,000.00	47,448.52	2,551.48	7,246.49
Commodities.....	122,300.00	109,035.88	13,264.12	40,174.01
Administration of the Snowmobile Program as Provided by Law.....	35,000.00	32,536.17	2,463.83	7,565.90
Total.....	\$ 591,420.00	\$ 572,623.95	\$ 18,796.05	\$ 137,994.94
Land and Historic Sites State Parks Fund Operations				
Contractual Services.....	\$ 960,000.00	\$ 936,126.56	\$ 23,873.44	\$ 304,969.05
Commodities.....	310,000.00	291,303.17	18,696.83	26,777.02
Illinois-Michigan Canal...	100,000.00	80,853.73	19,146.27	18,130.84
Total.....	\$ 1,370,000.00	\$ 1,308,283.46	\$ 61,716.54	\$ 349,876.91

TABLE V (Continued)
CONSERVATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Land and Historic Sites Land & Water Recreation Fund Operations				
Travel.....	\$ 25,100.00	\$ 24,200.50	\$ 899.50	\$ 4,172.85
Commodities.....	820,900.00	786,224.40	34,675.60	282,844.17
Printing.....	85,800.00	84,884.20	915.80	50,915.97
Equipment.....	249,200.00	241,854.05	7,345.95	140,115.13
Total.....	\$ 1,181,000.00	\$ 1,137,163.15	\$ 43,836.85	\$ 478,048.12
Acquisition and Development Land & Water Recreation Fund Operations				
Regular Positions.....	\$ 1,517,000.00	\$ 1,516,990.26	\$ 9.74	\$ 107,344.55
Contribution, State Em- ployee Retirement.....	109,500.00	109,121.94	378.06	7,826.88
Contribution Social Security.....	74,300.00	71,897.54	2,402.46	5,733.50
Group Insurance.....	60,000.00	54,658.09	5,341.91	28,904.89
Contractual Services.....	82,000.00	79,678.72	2,321.28	20,471.20
Travel.....	120,500.00	104,387.73	16,112.27	15,513.80
Commodities.....	14,600.00	13,286.01	1,313.99	1,823.38
Printing.....	12,600.00	1,481.04	11,118.96	166.54
Equipment.....	28,000.00	27,461.38	538.62	14,075.72
Telecommunications Services.....	39,600.00	33,758.97	5,841.03	10,429.86
Operation Automotive Equipment.....	7,700.00	6,348.46	1,351.54	1,422.64
Total.....	\$ 2,065,800.00	\$ 2,019,070.14	\$ 46,729.86	\$ 213,712.96
Wildlife Resources General Revenue Fund Operations				
Administration of the Endangered Species Pro- tection Act.....				
	\$ 32,000.00	\$ 24,819.62	\$ 7,180.38	\$ 8,192.64
Wildlife Resources Game & Fish Fund Operations				
Regular Positions.....	\$ 999,700.00	\$ 998,211.46	\$ 1,488.54	\$ 76,732.25
Contribution, State Em- ployee Retirement.....	73,000.00	72,051.10	948.90	5,755.96
Contribution Social Security.....	41,000.00	40,684.35	315.65	3,394.57
Contractual Services.....	114,000.00	105,495.33	8,504.67	18,484.76
Travel.....	67,000.00	66,964.24	35.76	8,468.02
Commodities.....	314,200.00	287,581.88	26,618.12	99,739.32
Printing.....	27,000.00	23,338.54	3,661.46	7,675.17
Equipment.....	107,900.00	106,986.07	913.93	49,316.02
Telecommunications Services.....	40,000.00	28,904.47	11,095.53	5,045.45
Operation Automotive Equipment.....	85,500.00	66,176.57	19,323.43	15,822.90

CONSERVATION (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Wildlife Resources Game and Fish Fund Operations (Concluded)				
Wildlife Restoration Pro- jects, Improvement of Waters & Lands Adaptable for Wildlife and Land Acquisition as Necessary. \$	179,200.00	\$ 178,077.90	\$ 1,122.10	\$ 46,205.64
Total..... \$	2,048,500.00	\$ 1,974,471.91	\$ 74,028.09	\$ 336,640.06

CORRECTIONS

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue..... \$	116,155,184.17	\$ 114,672,838.49	\$ 1,482,345.68	\$ 14,513,841.23
Criminal Justice Trust..	7,085,105.00	3,236,895.72	3,848,209.28	689,561.64
Federal Labor Projects..	2,010,782.00	1,028,778.74	982,003.26	107,195.11
Working Capital Revolving	6,500,000.00	4,983,095.82	1,516,904.00	1,028,421.26
Total..... \$	131,751,071.17	\$ 123,921,608.77	\$ 7,829,462.40	\$ 16,339,019.24

Awards and Grants:

General Revenue..... \$	1,094,000.00	\$ 786,645.53	\$ 307,354.47	\$ 124,648.90
Criminal Justice Trust..	23,037.00	829.37	22,207.63	829.37
Federal Labor Projects..	944,895.00	787,963.72	156,931.28	2,770.19
Total..... \$	2,061,932.00	\$ 1,575,438.62	\$ 486,493.38	\$ 128,248.46

Permanent Improvements:

General Revenue..... \$	254,000.00	\$ 225,172.83	\$ 28,827.17	\$ 216,483.38
Criminal Justice Trust..	152,650.00	152,006.44	643.56	126,003.00
Total..... \$	406,650.00	\$ 377,179.27	\$ 29,470.73	\$ 342,486.38

Total, Appropriated Funds. \$ 134,219,653.17 \$ 125,874,226.66 \$ 8,345,426.51 \$ 16,809,754.08

NON-APPROPRIATED FUNDS:

Operations:

Correctional School Dis- trict Education.....		\$ 1,597,077.23		\$ 362,832.59
Correction Special Purpose Trust.....		198,208.82		28,280.68
Total.....		\$ 1,795,286.05		\$ 391,113.27

Refunds:

Correctional School District Education....		\$ 3,045.29		.00
Correctional Special Purpose Trust.....		214,522.81		\$ 5,002.70

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
NON-APPROPRIATED FUNDS (Concluded)				
Corrections Elementary and Secondary Education Act.....		\$ 43,217.73		.00
Total.....		\$ 260,785.83		\$ 5,002.70
Total, Non-Appropriated Funds.....		\$ 2,056,071.88		\$ 396,115.97
Total, Corrections.....		\$ 127,930,298.54		\$ 17,205,870.05
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 2,823,336.00	\$ 2,793,975.77	\$ 29,360.23	\$ 242,839.12
Contribution, State Em- ployee Retirement.....	206,043.00	202,868.27	3,174.73	18,526.95
Contribution Social Security.....	106,682.00	106,673.44	8.56	10,048.29
Contractual Services.....	349,400.00	339,310.46	10,089.54	75,781.24
Legal Fees and Court Costs	51,700.00	51,694.79	5.21	9,286.97
Travel.....	248,350.00	242,591.83	5,758.17	41,531.10
Commodities.....	30,300.00	27,913.61	2,386.39	6,703.72
Printing.....	56,400.00	49,406.92	6,993.08	12,609.44
Equipment.....	33,750.00	33,632.09	117.91	21,696.03
Telecommunications Services.....	114,200.00	114,151.50	48.50	44,583.18
Operation Automotive Equipment.....	29,200.00	24,971.12	4,228.88	7,708.52
Tri-Agency Children's Program.....	207,250.00	207,211.66	38.34	7,215.60
Total.....	\$ 4,256,611.00	\$ 4,194,401.46	\$ 62,209.54	\$ 498,530.16
General Office General Revenue Fund Awards and Grants				
Payment of Employee Personal Property Damage Claims... \$	4,900.00	\$ 1,600.87	\$ 3,299.13	\$ 478.12
Tort Claims.....	10,000.00	7,251.50	2,748.50	6,062.50
Sheriffs' Fees for Con- veying Prisoners.....	77,000.00	76,998.05	1.95	17,270.30
Total.....	\$ 91,900.00	\$ 85,850.42	\$ 6,049.58	\$ 23,810.92
General Office Correctional Special Purpose Trust Fund Refunds				
Refunds of FY 1977 Grants From Illinois Law Enforce- ment Commission and Gov- ernors Office of Manpower & Human Development.....	Non-Approp.	\$ 214,522.81	.00	\$ 5,002.70

TABLE V (Continued)

CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office Corrections Elementary and Secondary Education Act Fund Refunds				
Refund of Federal and Other Grants.....	Non-Approp. \$	43,217.73	.00	.00
Adult Field Services, Administration General Revenue Fund Operations				
Regular Positions.....	\$ 116,950.00	\$ 116,912.97	\$ 37.03	\$ 7,219.50
Contribution, State Em- ployee Retirement.....	8,360.00	8,216.94	143.06	538.35
Contribution Social Security.....	5,700.00	5,490.36	209.64	407.75
Contractual Services.....	6,080.00	6,022.28	57.72	1,105.22
Travel.....	7,640.00	7,490.04	149.96	1,248.02
Commodities.....	1,300.00	1,184.37	115.63	261.71
Printing.....	1,600.00	1,494.10	105.90	1,331.69
Equipment.....	2,000.00	1,087.81	912.19	216.45
Telecommunications Services.....	5,100.00	4,670.14	429.86	1,236.30
Operation Automotive Equipment.....	6,100.00	4,982.44	1,117.56	2,500.32
Total.....	\$ 160,830.00	\$ 157,551.45	\$ 3,278.55	\$ 16,065.31
Adult Field Services, Cook County Region General Revenue Fund Operations				
Regular Positions.....	\$ 1,844,770.00	\$ 1,844,722.96	\$ 47.04	\$ 145,301.04
Student, Member or Inmate Compensation.....	5,900.00	5,225.50	674.50	1,080.00
Contribution, State Em- ployee Retirement.....	133,685.00	133,613.58	71.42	10,971.36
Contribution Social Security.....	89,166.00	89,165.80	.20	7,503.92
Contractual Services.....	690,625.00	648,774.29	41,850.71	157,097.60
Travel.....	57,430.00	57,421.84	8.16	9,776.15
Commodities.....	60,910.00	47,827.91	13,082.09	5,345.50
Printing.....	4,500.00	3,922.49	577.51	1,439.37
Equipment.....	14,174.00	9,260.61	4,913.39	8,414.95
Telecommunications Services	36,605.00	36,259.79	345.21	13,835.65
Operation Automotive Equipment.....	20,900.00	18,833.35	2,066.65	7,766.41
Total.....	\$ 2,958,665.00	\$ 2,895,028.12	\$ 63,636.88	\$ 368,531.95
Adult Field Services, Northern Region General Revenue Fund Operations				
Regular Positions.....	\$ 1,015,340.00	\$ 1,015,307.58	\$ 32.42	\$ 82,806.13
Student, Member or Inmate Compensation.....	15,100.00	14,174.24	925.76	1,594.84

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Adult Field Services, Northern Region General Revenue Fund Operations (Concluded)				
Contribution, State Em- ployee Retirement..... \$	72,465.00	\$ 72,457.23	\$ 7.77	\$ 6,233.09
Contribution Social Security.....	58,585.00	58,571.43	13.57	4,968.43
Contractual Services.....	364,700.00	347,994.60	16,705.40	44,326.59
Travel.....	46,000.00	45,985.34	14.66	7,949.67
Commodities.....	154,900.00	135,254.41	19,645.59	17,490.16
Printing.....	2,650.00	1,669.37	980.63	505.68
Equipment.....	34,100.00	31,690.97	2,409.03	19,334.60
Telecommunications Services.....	36,700.00	31,169.24	5,530.76	7,187.76
Operation Automotive Equipment.....	31,000.00	25,363.71	5,636.29	7,098.43
Total..... \$	1,831,540.00	\$ 1,779,638.12	\$ 51,901.88	\$ 199,495.38
Adult Field Services, Central Region General Revenue Fund Operations				
Regular Positions..... \$	752,300.00	\$ 748,571.73	\$ 3,728.27	\$ 51,129.84
Student, Member or Inmate Compensation.....	12,200.00	11,540.99	659.01	1,089.00
Contribution, State Em- ployee Retirement.....	55,400.00	54,027.54	1,372.46	3,766.24
Contribution Social Security.....	45,100.00	40,787.31	4,312.69	2,893.19
Contractual Services.....	175,100.00	150,090.03	25,009.97	13,071.20
Travel.....	34,400.00	34,369.00	31.00	5,807.92
Commodities.....	98,285.00	92,383.26	5,901.74	20,776.31
Printing.....	2,700.00	983.74	1,716.26	269.12
Equipment.....	16,800.00	15,649.07	1,150.93	10,241.35
Telecommunications Services.....	42,395.00	39,327.17	3,067.83	13,614.48
Operation Automotive Equipment.....	41,800.00	36,404.84	5,395.16	14,940.13
Total..... \$	1,276,480.00	\$ 1,224,134.68	\$ 52,345.32	\$ 137,598.78
Adult Field Services, Central Region Correctional Special Purpose Trust Fund Operations				
Expenses of the Model Ex- Offender Program Under CETA Title III -- GOMND FY 77 Contract 11/77-2901	Non-Approp.	\$ 10,270.01	.00	.00

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Adult Field Services, Southern Region General Revenue Fund Operations				
Regular Positions..... \$	784,500.00	\$ 784,463.86	\$ 36.14	\$ 61,294.56
Student, Member or Inmate Compensation.....	11,000.00	9,968.65	1,031.35	1,354.36
Contribution, State Em- ployee Retirement.....	56,637.00	56,573.57	63.43	4,590.47
Contribution Social Security.....	40,944.00	40,119.10	824.90	3,246.17
Contractual Services.....	161,700.00	147,019.84	14,680.16	27,387.96
Travel.....	23,000.00	22,982.14	17.86	3,444.21
Commodities.....	74,600.00	64,782.36	9,817.64	13,636.43
Printing.....	2,500.00	1,491.81	1,008.19	666.07
Equipment.....	18,100.00	14,377.45	3,722.55	9,044.95
Telecommunications Services.....	25,400.00	23,374.99	2,025.01	7,807.80
Operation Automotive Equipment.....	30,000.00	25,010.51	4,989.49	6,683.96
Total..... \$	1,228,381.00	\$ 1,190,164.28	\$ 38,216.72	\$ 139,156.94
Corrections Training Academy General Revenue Fund Operations				
Regular Positions..... \$	384,940.00	\$ 384,924.48	\$ 15.52	\$ 31,749.65
Contribution, State Em- ployee Retirement.....	27,900.00	27,845.89	54.11	2,355.98
Contribution Social Security.....	20,600.00	20,581.09	18.91	1,752.85
Contractual Services.....	324,000.00	311,899.82	12,100.18	22,056.29
Travel.....	51,900.00	49,521.37	2,378.63	4,838.40
Commodities.....	25,100.00	22,437.58	2,662.42	2,224.49
Printing.....	3,100.00	1,864.77	1,235.23	1,499.47
Equipment.....	4,000.00	1,872.52	2,127.48	.00
Telecommunications Services.....	20,800.00	20,612.36	187.64	6,146.52
Operation Automotive Equipment.....	3,100.00	2,644.64	455.36	544.17
Total..... \$	865,440.00	\$ 844,204.52	\$ 21,235.48	\$ 73,167.82
Corrections Training Academy Correctional Special Purpose Trust Fund Operations				
Expenses of Conducting Alcohol Training Seminars for Parole & Prison Counselors--Dept. of Men- tal Health Contract 4910				
Non-Approp.	\$	16,993.08	.00	\$ 8,559.10
Training in Labor Contract Administration and Grievance Processing--Dept. of Justice Grant SCPIII SAI 78-02-17-				
17.....	Non-Approp.	7,910.00	.00	7,910.00
Total.....	\$	24,903.08	.00	\$ 16,469.10

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Illinois Youth Center, DuPage General Revenue Fund Operations				
Regular Positions..... \$	621,810.00	\$ 621,760.74	\$ 49.26	\$ 76,741.08
Student, Member or Inmate Compensation.....	6,800.00	6,762.58	37.42	1,085.13
Contribution, State Em- ployee Retirement.....	44,062.00	44,021.85	40.15	5,746.07
Contribution Social Security.....	29,803.00	29,733.98	69.02	3,582.18
Contractual Services.....	69,600.00	67,461.57	2,138.43	29,801.70
Travel.....	1,100.00	1,048.78	51.22	195.93
Commodities.....	70,294.00	64,568.80	5,725.20	8,518.04
Printing.....	900.00	872.92	27.08	649.60
Equipment.....	13,322.00	13,304.49	17.51	8,291.91
Telecommunications Services.....	10,400.00	8,604.16	1,795.84	1,809.19
Operation Automotive Equipment.....	10,500.00	7,417.87	3,082.13	1,434.33
Total..... \$	878,591.00	\$ 865,557.74	\$ 13,033.26	\$ 137,855.16
Illinois Youth Center, DuPage General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled & Dis- charged Prisoners..... \$	500.00	\$ 499.50	\$.50	\$ 111.65
Illinois Youth Center, DuPage Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Center, DuPage--IOE				
Contract T810300.....	Non-Approp.	\$ 34,325.83	.00	\$ 2,625.83
Expenses of the Work Exper- ience and Career Exploration Program IYC DuPage--IOE				
Contract SPG-E8-052.....	Non-Approp.	12,743.16	.00	1,769.89
Total.....		\$ 47,068.99	.00	\$ 4,395.72
Illinois Youth Center, DuPage Correctional Special Purpose Trust Fund Operations				
Expenses of CETA Employ- ment Training Program - IYC DuPage Contract #74613.....	Non-Approp.	\$ 3,740.96	.00	.00

TABLE V (Continued)

CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Dwight Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 2,199,420.00	\$ 2,199,347.00	\$ 73.00	\$ 198,185.30
Student Member or Inmate Compensation	30,000.00	30,000.00	.00	3,599.38
Contribution, State Em- ployee Retirement.....	153,150.00	153,139.37	10.63	14,642.13
Contribution Social Security.....	91,996.00	91,960.57	35.43	9,054.19
Contractual Services.....	291,500.00	277,307.61	14,192.39	79,756.64
Travel.....	4,690.00	4,687.68	2.32	1,154.84
Commodities.....	484,250.00	481,244.69	3,005.31	96,366.26
Printing.....	4,300.00	4,286.79	13.21	796.98
Equipment.....	21,600.00	21,585.08	14.92	7,068.44
Telecommunications Services.....	29,750.00	28,596.11	1,153.89	7,004.79
Operation Automotive Equipment.....	22,900.00	21,669.38	1,230.62	2,542.40
Total.....	\$ 3,333,556.00	\$ 3,313,824.28	\$ 19,731.72	\$ 420,171.35
Dwight Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled & Discharged Prisoners.....	\$ 12,000.00	\$ 11,708.93	\$ 291.07	\$ 4,253.60
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 473,600.00	\$ 473,588.91	\$ 11.09	\$ 41,609.25
Contribution, State Em- ployee Retirement.....	34,230.00	34,225.73	4.27	3,192.05
Contribution Social Security.....	26,600.00	26,269.27	330.73	2,379.65
Contractual Services.....	378,500.00	369,349.01	9,150.99	75,118.18
Travel.....	4,000.00	3,465.60	534.40	487.15
Commodities.....	1,600.00	1,404.93	195.07	283.04
Equipment.....	7,000.00	6,054.05	945.95	4,719.33
Electronic Data Processing Telecommunications Services.....	136,400.00	133,943.18	2,456.82	39,683.80
	79,600.00	75,130.82	4,469.18	20,984.33
Total.....	\$ 1,141,530.00	\$ 1,123,431.50	\$ 18,098.50	\$ 188,456.78
Illinois Youth Center, Hanna City General Revenue Fund Operations				
Regular Positions.....	\$ 835,200.00	\$ 835,136.69	\$ 63.31	\$ 67,039.40
Student, Member or Inmate Compensation.....	9,100.00	9,100.00	.00	918.85

TABLE V (Continued)

CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Illinois Youth Center, Hanna City General Revenue Fund Operations (Concluded)				
Contribution, State Em- ployee Retirement..... \$	59,030.00	\$ 58,943.21	\$ 86.79	\$ 4,999.45
Contribution Social Security.....	43,690.00	43,664.95	25.05	3,663.31
Contractual Services.....	116,500.00	111,297.91	5,202.09	21,225.76
Travel.....	3,600.00	3,235.01	364.99	638.07
Commodities.....	126,500.00	119,570.45	6,929.55	10,257.06
Printing.....	800.00	792.68	7.32	14.80
Equipment.....	23,500.00	21,063.80	2,436.20	10,755.05
Telecommunications Services.....	12,700.00	12,384.42	315.58	2,109.68
Operation Automotive Equipment.....	13,315.00	12,063.26	1,251.74	1,527.67
Total..... \$	1,243,935.00	\$ 1,227,252.38	\$ 16,682.62	\$ 123,149.10
Illinois Youth Center, Hanna City General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled & Discharged Prisoners..... \$	1,500.00	\$ 1,483.83	\$ 16.17	\$ 41.30
Illinois Youth Center, Hanna City Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, Hanna City-- IOE Contract T810300.....	Non-approp.	\$ 40,404.98	.00	\$ 2,284.28
Vocational and Technical Education Programs--Illinois Youth Center, Hanna City--DVTE Grant PL90- 576.....	Non-approp.	5,567.78	.00	1,183.25
Expenses of the Work Experience and Career Exploration Program IYC Hanna City--IOE Contract SPG F8-051.....	Non-approp.	12,441.08	.00	1,532.57
Total.....		\$ 58,413.84	.00	\$ 5,000.10
Illinois Youth Center, Joliet General Revenue Fund Operations				
Regular Positions..... \$	1,928,124.00	\$ 1,928,048.93	\$ 75.07	\$ 159,336.68
Student, Member or Inmate Compensation.....	19,100.00	17,022.70	2,077.30	3,182.67
Contribution, State Em- ployee Retirement.....	137,593.00	137,591.35	1.65	12,026.86
Contribution Social Security.....	75,372.00	75,100.01	271.99	6,693.44
Contractual Services.....	157,700.00	153,677.03	4,022.97	43,059.65

TABLE V (Continued)

CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Illinois Youth Center, Joliet General Revenue Fund Operations (Concluded)				
Travel.....	\$ 2,750.00	\$ 2,743.81	\$ 6.19	\$ 715.70
Commodities.....	276,500.00	265,113.15	11,386.85	44,663.13
Printing.....	1,378.00	1,120.97	257.03	420.15
Equipment.....	14,300.00	14,280.34	19.66	12,789.99
Telecommunications Services.....	24,700.00	21,836.41	2,863.59	5,632.57
Operation Automotive Equipment.....	15,250.00	13,653.18	1,596.82	2,343.99
Total.....	\$ 2,652,767.00	\$ 2,630,187.88	\$ 22,579.12	\$ 290,864.83
Illinois Youth Center, Joliet General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled & Discharged Prisoners.....				
	\$ 2,200.00	\$ 1,927.29	\$ 272.71	\$ 261.08
Illinois Youth Center, Joliet Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, Joliet-- IOE Contract T810300.....				
	Non-approp.	\$ 68,802.16	.00	\$ 4,263.96
Skills Exploration Provided by Joliet Community College Joliet Youth Center--DUTE Contract VE-78-023.....				
	Non-approp.	15,604.63	.00	12,034.63
Total.....		\$ 84,406.79	.00	\$ 16,298.59
Illinois Youth Center, Joliet Correctional Special Purpose Trust Fund Operations				
Expenses of the CETA, Title VI Project at Illinois Youth Center, Joliet-- Will/Grundy Consortium WGC-7013-6295.....				
	Non-approp.	\$ 23,760.29	.00	\$ 2,822.10
Illinois Youth Center, Valley View General Revenue Fund Operations				
Regular Positions.....	\$ 1,770,819.00	\$ 1,770,633.86	\$ 185.14	\$ 145,723.99
Student, Member or Inmate Compensation.....	22,000.00	21,985.12	14.88	3,589.25
Contribution, State Employee Retirement.....	125,207.00	125,067.78	139.22	10,825.30

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Illinois Youth Center, Valley View General Revenue Fund Operations (Concluded)				
Contribution Social				
Security..... \$	92,179.00	\$ 92,136.42	\$ 42.58	\$ 7,876.69
Contractual Services.....	222,400.00	218,530.74	3,869.26	38,526.47
Travel.....	2,000.00	1,822.92	177.08	223.03
Commodities.....	311,300.00	307,396.56	3,903.44	58,316.46
Printing.....	3,000.00	2,923.17	76.83	1,124.31
Equipment.....	6,600.00	6,593.80	6.20	5,537.30
Telecommunications				
Services.....	24,200.00	23,907.18	292.82	6,410.80
Operation Automotive				
Equipment.....	31,500.00	30,816.04	683.96	17,146.54
Total..... \$	2,611,205.00	\$ 2,601,813.59	\$ 9,391.41	\$ 295,300.14
Illinois Youth Center, Valley View General Revenue Fund Awards and Grants				
Travel and Allowances for				
Committed, Paroled &				
Discharged Prisoners..... \$	2,000.00	\$ 1,847.46	\$ 152.54	\$ 23.75
Illinois Youth Center, Valley View Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, Valley View-- IOE Contract T810300.....	Non-approp.	\$ 87,753.12	.00	\$ 5,754.43
Expenses of the Teacher Corps Training Program/ Eleventh Cycle - North- western University Contracts 3998 and 3998-1.....	Non-approp.	19,718.86	.00	1,745.71
Skills Exploration, Voca- tional & Technical Educa- tion Program - DVTE Grant VE78-026.....	Non-approp.	10,976.87	.00	976.87
Expenses of the Work Experience and Career Exploration Program IYC Valley View-IOE Contract A8-053.....	Non-approp.	14,228.96	.00	1,459.49
Total.....		\$ 132,677.81	.00	\$ 9,936.50

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Illinois Youth Center, St. Charles General Revenue Fund Operations				
Regular Positions.....	\$ 4,381,990.00	\$ 4,381,597.92	\$ 392.08	\$ 341,753.56
Student, Member or Inmate Compensation.....	33,600.00	33,599.62	.38	2,592.31
Contribution, State Em- ployee Retirement.....	305,074.00	304,945.90	128.10	25,348.55
Contribution Social Security.....	200,173.00	188,934.18	11,238.82	15,933.00
Contractual Services.....	406,700.00	387,190.68	19,509.32	94,967.53
Travel.....	13,400.00	13,201.38	198.62	3,207.35
Commodities.....	431,100.00	417,706.12	13,393.88	50,387.85
Printing.....	8,000.00	6,992.78	1,007.22	302.39
Equipment.....	82,750.00	80,261.33	2,488.67	51,996.49
Telecommunications Services.....	56,300.00	56,279.81	20.19	19,351.54
Operation Automotive Equipment.....	52,000.00	47,304.17	4,695.83	6,043.83
Total.....	\$ 5,971,087.00	\$ 5,918,013.89	\$ 53,073.11	\$ 611,884.40
Illinois Youth Center, St. Charles General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled & Discharged Prisoners.....	\$ 3,200.00	\$ 2,430.22	\$ 769.78	\$ 221.07
Illinois Youth Center, St. Charles Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, St. Charles-- IOE Contract T810300	Non-approp.	\$ 121,286.13	.00	\$ 9,527.37
Illinois Youth Center, Geneva General Revenue Fund Operations				
Regular Positions.....	\$ 1,135,300.00	\$ 1,133,874.18	\$ 1,425.82	\$ 3,086.59
Student, Member or Inmate Compensation.....	4,300.00	4,228.75	71.25	.00
Contribution, State Em- ployee Retirement.....	73,400.00	73,341.10	58.90	229.01
Contribution Social Security.....	43,200.00	42,465.79	734.21	57.94
Contractual Services.....	126,200.00	125,273.14	926.86	36,509.99
Travel.....	1,300.00	1,113.21	186.79	.00
Commodities.....	37,222.00	36,874.45	347.55	22.00

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Illinois Youth Center, Geneva General Revenue Fund Operations (Concluded)				
Printing.....	\$ 400.00	\$ 301.55	\$ 98.45	.00
Telecommunications Services.....	6,800.00	6,366.91	433.09	\$ 284.30
Operation Automotive Equipment.....	9,000.00	8,923.17	76.83	.00
Total.....	\$ 1,437,122.00	\$ 1,432,762.25	\$ 4,359.75	\$ 40,189.83
Illinois Youth Center, Geneva General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled & Discharged Prisoners.....	\$ 100.00	\$ 71.40	\$ 28.60	.00
Illinois Youth Center, Geneva Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, Geneva--				
IOE Contract T810300.....	Non-approp.	\$ 29,182.46	.00	.00
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,393,252.00	\$ 5,392,649.09	\$ 602.91	\$ 462,291.98
Student, Member or Inmate Compensation.....	85,000.00	83,512.40	1,487.60	6,953.33
Contribution, State Em- ployee Retirement.....	378,239.00	378,098.10	140.90	35,044.37
Contribution Social Security.....	252,768.00	252,745.02	22.98	23,523.87
Contractual Services.....	705,800.00	670,748.50	35,051.50	211,270.72
Travel.....	19,200.00	18,096.20	1,103.80	6,075.28
Commodities.....	1,751,900.00	1,657,357.44	94,542.56	240,251.57
Printing.....	15,400.00	12,469.13	2,930.87	4,112.90
Equipment.....	185,000.00	182,936.05	2,063.95	139,298.85
Telecommunications Services.....	63,508.00	58,801.31	4,706.69	27,592.71
Operation Automotive Equipment.....	38,300.00	32,030.49	6,269.51	17,453.01
Total.....	\$ 8,888,367.00	\$ 8,739,443.73	\$ 148,923.27	\$ 1,173,868.59

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Joliet Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled & Discharged Prisoners..... \$	45,200.00 \$	45,175.70 \$	24.30 \$	13,215.35
Juvenile Field Services, Administration General Revenue Fund Operations				
Regular Positions..... \$	195,100.00 \$	195,024.31 \$	75.69 \$	15,646.50
Contribution, State Em- ployee Retirement.....	13,000.00	10,624.14	2,375.86	920.51
Contribution Social Security.....	5,700.00	4,133.70	1,566.30	422.48
Contractual Services.....	16,500.00	15,719.98	780.02	10,048.00
Travel.....	9,500.00	9,437.69	62.31	2,211.26
Commodities.....	2,000.00	1,709.18	290.82	392.68
Printing.....	375.00	295.23	79.77	10.00
Equipment.....	7,500.00	6,970.74	529.26	774.00
Telecommunications Services.....	16,200.00	14,323.63	1,876.37	3,293.51
Operation Automotive Equipment.....	2,700.00	2,038.25	661.75	333.31
Total..... \$	268,575.00 \$	260,276.85 \$	8,298.15 \$	34,052.25
Juvenile Field Services, Administration General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners..... \$	2,500.00 \$	1,626.00 \$	874.00 \$	327.00
Juvenile Field Services, Cook County Region General Revenue Fund Operations				
Regular Positions..... \$	1,762,200.00 \$	1,761,690.68 \$	509.32 \$	120,503.67
Student, Member or Inmate Compensation.....	4,800.00	3,895.00	905.00	501.00
Contribution, State Em- ployee Retirement.....	126,980.00	126,911.90	68.10	9,402.61
Contribution Social Security.....	74,100.00	73,978.88	121.12	5,587.90
Contractual Services.....	146,163.00	142,647.15	3,515.85	32,389.56
Travel.....	43,200.00	40,916.25	2,283.75	9,090.58
Commodities.....	90,000.00	87,124.78	2,875.22	9,711.64
Printing.....	1,300.00	1,283.83	16.17	181.77
Equipment.....	18,400.00	18,022.30	377.70	5,007.98
Telecommunications Services.....	38,000.00	35,009.09	2,990.91	7,013.55
Operation Automotive Equipment.....	5,000.00	3,885.12	1,114.88	752.70
Total..... \$	2,310,143.00 \$	2,295,364.98 \$	14,778.02 \$	200,142.96

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Juvenile Field Services, Cook County Region General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners..... \$	8,000.00	\$ 7,636.00	\$ 364.00	\$ 2,598.00
Boarding Out-of-State Wards.....	65,400.00	57,285.70	8,114.30	7,483.54
Total..... \$	73,400.00	\$ 64,921.70	\$ 8,478.30	\$ 10,081.54
Juvenile Field Services, Northern Region General Revenue Fund Operations				
Regular Positions..... \$	269,300.00	\$ 269,203.36	\$ 96.64	\$ 20,666.50
Contribution, State Em- ployee Retirement.....	19,700.00	19,120.96	579.04	1,448.35
Contribution Social Security.....	9,600.00	9,425.29	174.71	774.18
Contractual Services.....	109,900.00	107,916.67	1,983.33	2,576.72
Travel.....	24,300.00	24,024.74	275.26	1,920.73
Commodities.....	2,653.00	2,285.72	367.28	329.26
Printing.....	800.00	483.90	316.10	60.82
Telecommunications Services.....	17,200.00	16,542.97	657.03	4,100.51
Operation Automotive Equipment.....	4,000.00	3,127.47	872.53	904.66
Total..... \$	457,453.00	\$ 452,131.08	\$ 5,321.92	\$ 32,781.73
Juvenile Field Services, Northern Region General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners..... \$	500.00	\$ 405.00	\$ 95.00	.00
Boarding Out-of-State Wards.....	15,800.00	15,779.20	20.80	5,389.68
Total..... \$	16,300.00	\$ 16,184.20	\$ 115.80	\$ 5,389.68
Juvenile Field Services, Northern Region Correctional School District Education Fund Operations				
Expenses of the Community Learning Center for Juvenile Law Offenders, JFS Northern Region-- IOE Title IV, ESEA.....	Non-approp.	\$ 43,928.20	.00	\$ 5,358.48

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Juvenile Field Services, Central Region General Revenue Fund Operations				
Regular Positions.....	\$ 450,860.00	\$ 450,668.35	\$ 191.65	\$ 35,814.46
Student, Member or Inmate Compensation.....	4,000.00	3,928.20	71.80	339.10
Contribution, State Em- ployee Retirement.....	31,810.00	31,762.19	47.81	2,571.20
Contribution Social Security.....	20,050.00	19,847.17	202.83	1,722.95
Contractual Services.....	18,600.00	16,730.78	1,869.22	4,138.90
Travel.....	25,700.00	25,292.26	407.74	4,786.36
Commodities.....	21,500.00	20,170.78	1,329.22	4,169.05
Printing.....	1,200.00	708.08	491.92	305.10
Equipment.....	14,900.00	14,522.28	377.72	9,459.58
Telecommunications Services.....	20,600.00	18,084.25	2,515.75	1,988.56
Operation Automotive Equipment.....	6,000.00	5,795.79	204.21	2,016.21
Total.....	\$ 615,220.00	\$ 607,510.13	\$ 7,709.87	\$ 67,311.47
Juvenile Field Services, Central Region General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 500.00	\$ 180.00	\$ 320.00	.00
Boarding Out-of-State Wards.....	41,600.00	39,290.34	2,309.66	11,336.73
Total.....	\$ 42,100.00	\$ 39,470.34	\$ 2,629.66	\$ 11,336.73
Juvenile Field Services, Central Region Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Juvenile Field Services, Central Region--IOE Contract T810300.....				
	Non-approp.	\$ 15,697.41	.00	\$ 1,007.54
Juvenile Field Services, Southern Region General Revenue Fund Operations				
Regular Positions.....	\$ 683,000.00	\$ 682,836.62	\$ 163.38	\$ 57,216.33
Student, Member or Inmate Compensation.....	11,900.00	11,898.90	1.10	1,099.20
Contribution, State Em- ployee Retirement.....	49,300.00	49,211.58	88.42	4,181.77
Contribution Social Security.....	27,800.00	27,789.63	10.37	2,381.78
Contractual Services.....	167,800.00	163,058.38	4,741.62	13,123.55
Travel.....	24,500.00	24,014.10	485.90	4,020.86

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Juvenile Field Services, Southern Region General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 77,800.00	\$ 77,414.38	\$ 385.62	\$ 13,213.77
Printing.....	900.00	834.40	65.60	126.73
Equipment.....	7,300.00	7,266.07	33.93	7,016.14
Telecommunications Services.....	35,000.00	33,422.19	1,577.81	6,630.71
Operation Automotive Equipment.....	19,600.00	17,339.07	2,260.93	4,964.09
Total.....	\$ 1,104,900.00	\$ 1,095,085.32	\$ 9,814.68	\$ 113,974.93
Juvenile Field Services, Southern Region General Revenue Fund Awards and Grants				
Travel and Allowances of Committed, Paroled and Discharged Prisoners.....				
Boarding Out-of-State Wards.....	\$ 1,400.00	\$ 1,399.90	\$.10	\$ 90.15
Total.....	21,700.00	18,474.02	3,225.98	2,559.44
Total.....	\$ 23,100.00	\$ 19,873.92	\$ 3,226.08	\$ 2,649.59
Juvenile Field Services, Southern Region Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Juvenile Field Services, Southern Region--IOE Contract T810300				
Expenses of the Community Learning Center for Juve- nile Law Offenders, JFS Southern Region--IOE Title IV, ESEA.....	Non-approp.	\$ 31,675.88	.00	\$ 969.17
On-The-Job Training Slots for Youths Juvenile Field Services Southern Region-- DUTE 78-045.....	Non-approp.	57,746.55	.00	6,152.34
Total.....	Non-approp.	3,446.44	.00	1,250.61
Total.....		\$ 92,868.87	.00	\$ 8,372.12
Menard Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,718,232.00	\$ 7,717,771.89	\$ 460.11	\$ 613,936.80
Student, Member or Inmate Compensation.....	300,000.00	298,082.31	1,917.69	47,571.14
Contribution, State Em- ployee Retirement.....	551,765.00	551,655.80	109.20	46,075.77

CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Menard Correctional Center General Revenue Fund Operations (Concluded)				
Contribution Social				
Security..... \$	354,019.00	\$ 353,957.80	\$ 61.20	\$ 29,278.63
Contractual Services.....	781,000.00	754,148.51	26,851.49	195,164.60
Travel.....	31,300.00	22,532.90	8,767.10	5,939.59
Commodities.....	3,372,700.00	3,346,349.93	26,350.07	461,406.44
Printing.....	18,600.00	17,993.78	606.22	2,005.27
Equipment.....	62,000.00	58,338.12	3,661.88	5,541.85
Telecommunications				
Services.....	80,000.00	69,360.54	10,639.46	12,535.53
Operation Automotive				
Equipment.....	56,000.00	46,925.78	9,074.22	6,464.47
Total..... \$	13,325,616.00	\$ 13,237,117.36	\$ 88,498.64	\$ 1,425,920.09
Menard Correctional Center General Revenue Fund Awards and Grants				
State Share of Chester				
City Sewer Project..... \$	120,000.00	.00	\$ 120,000.00	.00
Travel and Allowances for				
Committed, Paroled &				
Discharged Prisoners.....	77,000.00	\$ 76,975.30	24.70	\$ 24,223.64
Total..... \$	197,000.00	\$ 76,975.30	\$ 120,024.70	\$ 24,223.65
Menard Correctional Center, Farm Operations General Revenue Fund Operations				
Regular Positions..... \$	18,000.00	\$ 17,990.24	\$ 9.76	.00
Student, Member or Inmate				
Compensation.....	5,180.00	5,180.00	.00	\$ 3,266.00
Contribution, State Em-				
ployee Retirement.....	1,300.00	1,053.10	246.90	.00
Contribution Social				
Security.....	900.00	320.88	579.12	.00
Contractual Services.....	5,000.00	5,000.00	.00	5,000.00
Commodities.....	13,000.00	9,632.92	3,367.08	9,632.92
Equipment.....	125,820.00	104,718.75	21,101.25	92,933.75
Total..... \$	169,200.00	\$ 143,895.89	\$ 25,304.11	\$ 110,832.67
Menard Correctional Center, Farm Operations General Revenue Fund Permanent Improvements				
Minor Capital Improvements \$	78,000.00	\$ 77,450.00	\$ 550.00	\$ 77,450.00

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Menard Psychiatric Division General Revenue Fund Operations				
Regular Positions.....	\$ 1,778,280.00	\$ 1,778,147.94	\$ 132.06	\$ 138,798.51
Student, Member or Inmate Compensation.....	27,000.00	26,943.99	56.01	4,534.57
Contribution, State Em- ployee Retirement.....	128,300.00	128,174.22	125.78	10,481.34
Contribution Social Security.....	79,800.00	79,742.30	57.70	6,569.77
Contractual Services.....	129,500.00	121,115.33	8,384.67	9,480.38
Travel.....	11,000.00	10,043.35	956.65	1,918.17
Commodities.....	566,400.00	562,024.59	4,375.41	84,443.12
Printing.....	1,800.00	1,645.23	154.77	158.03
Equipment.....	32,500.00	32,434.86	65.14	4,712.03
Telecommunications Services.....	15,500.00	15,470.95	29.05	4,307.59
Operation Automotive Equipment.....	5,400.00	5,094.61	305.39	1,823.57
Total.....	\$ 2,775,480.00	\$ 2,760,837.37	\$ 14,642.63	\$ 267,227.08
Menard Psychiatric Division General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled & Discharged Prisoners.....	\$ 4,800.00	\$ 4,637.95	\$ 162.05	\$ 525.15
Logan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 2,094,900.00	\$ 1,916,720.23	\$ 178,179.77	\$ 255,223.22
Student, Member or Inmate Compensation.....	32,900.00	26,280.06	6,619.94	8,032.25
Contribution, State Em- ployee Retirement.....	142,200.00	140,109.88	2,090.12	18,938.75
Contribution Social Security.....	95,300.00	87,601.56	7,698.44	12,521.80
Contractual Services.....	199,010.00	172,126.12	26,883.88	80,217.18
Travel.....	12,938.00	10,961.86	1,976.14	2,917.10
Commodities.....	868,372.00	816,762.24	51,609.76	436,742.71
Printing.....	7,700.00	3,355.52	4,344.48	2,615.72
Equipment.....	259,300.00	252,925.22	6,374.78	164,255.65
Telecommunications Services.....	63,200.00	33,551.06	29,648.94	26,471.22
Operation Automotive Equipment.....	23,500.00	13,312.89	10,187.11	5,047.08
Total.....	\$ 3,799,320.00	\$ 3,473,706.64	\$ 325,613.36	\$ 1,012,982.68
Logan Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 4,300.00	\$ 1,562.20	\$ 2,737.80	\$ 541.55

TABLE V (Continued)

CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Operation of Institution Industries Working Capital Revolving Fund Operations				
Regular Positions.....	\$ 1,540,000.00	\$ 1,530,321.32	\$ 9,678.68	\$ 64,686.85
Student, Member or Inmate Compensation.....	697,900.00	450,644.28	247,255.72	35,675.65
Contribution, State Em- ployee Retirement.....	109,200.00	108,331.88	868.12	4,880.59
Contribution Social Security.....	61,300.00	50,310.73	10,989.27	2,188.93
Contractual Services.....	325,000.00	174,238.60	150,761.40	96,082.26
Travel.....	55,000.00	51,487.04	3,512.96	18,967.07
Commodities.....	3,391,000.00	2,431,615.14	959,384.86	677,271.60
Printing.....	12,500.00	4,664.09	7,835.91	3,524.25
Equipment.....	120,000.00	49,530.93	70,469.07	43,864.01
Telecommunications Services.....	28,900.00	24,085.40	4,814.60	13,732.67
Operation Automotive Equipment.....	59,200.00	44,164.54	15,035.46	20,795.13
New and Expanded Products.	100,000.00	63,701.87	36,298.13	46,752.25
Total.....	\$ 6,500,000.00	\$ 4,983,095.82	\$ 1,516,904.18	\$ 1,028,421.26
Intensive Counseling Services ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses, Supplemental....	\$ 5,831.00	\$ 768.92	\$ 5,062.08	\$ 585.70
Intensive Counseling Services ILEC Program Criminal Justice Trust Fund Operations				
Personal Services, Supple- mental.....	\$ 44,020.00	\$ 5,201.00	\$ 38,819.00	\$ 1,028.50
Retirement Contribution, Supplemental.....	3,213.00	380.09	2,832.91	75.46
Social Security Contribu- tion, Supplemental.....	2,575.00	314.64	2,260.36	62.22
Group Insurance, Supple- mental.....	2,245.00	314.36	1,930.64	257.58
Equipment, Supplemental...	430.00	.00	430.00	.00
Total.....	\$ 52,483.00	\$ 6,210.09	\$ 46,272.91	\$ 1,423.76
Parole and Pardon Board General Revenue Fund Operations				
Regular Positions.....	\$ 141,395.12	\$ 141,395.12	.00	.00
Contribution, State Em- ployee Retirement.....	9,848.77	9,848.77	.00	.00
Contribution Social Security.....	4,546.93	4,546.93	.00	.00
Contractual Services.....	91,781.44	91,781.44	.00	.00

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Parole and Pardon Board General Revenue Fund Operations (Concluded)				
Travel.....	\$ 29,897.35	\$ 29,897.35	.00	.00
Commodities.....	5,020.76	5,020.76	.00	.00
Printing.....	1,167.96	1,167.96	.00	.00
Equipment.....	667.50	667.50	.00	.00
Telecommunications				
Services.....	3,376.63	3,376.63	.00	.00
Operation Automotive				
Equipment.....	<u>3,731.51</u>	<u>3,731.51</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 291,433.97	\$ 291,433.97	.00	.00
Community Alternatives Adult Incarceration--ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 5,694.00	\$ 5,694.00	.00	.00
Community Alternatives Adult Incarceration--ILEC Program Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 51,250.00	\$ 39,250.00	\$ 12,000.00	\$ 1,242.00
Unified Delinquency Intervention Services--ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 192,049.00	\$ 192,049.00	.00	\$ 57,846.51
Unified Delinquency Intervention Services--ILEC Program Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 65,712.00	\$ 29,884.08	\$ 35,827.92	\$ 3,521.40
Retirement Contributions..	4,797.00	2,186.18	2,610.82	261.75
Contribution Social				
Security.....	3,844.00	1,807.89	2,036.11	213.04
Group Insurance, Supple- mental.....	3,351.00	1,571.89	1,779.11	598.28
Contractual Services.....	1,616,944.00	853,087.40	763,856.60	179,176.28
Contractual Services				
FY 1977 Program.....	258,955.00	1,766.26	257,188.74	.00
Travel.....	20,600.00	19,828.71	771.29	7,722.95
Travel FY 1977 Program...	1,045.00	.00	1,045.00	.00
Commodities.....	5,100.00	3,045.81	2,054.19	988.50
Equipment.....	4,499.00	3,351.41	1,147.59	2,944.71
Telecommunications				
Services.....	<u>3,600.00</u>	<u>1,500.00</u>	<u>2,100.00</u>	<u>1,500.00</u>
Total.....	\$ 1,988,447.00	\$ 918,029.63	\$ 1,070,417.37	\$ 196,926.91

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Medical Services Project-- ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 12,442.00	\$ 8,885.70	\$ 3,556.30	\$ 8,885.70
Medical Services Project-- ILEC Program Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 90,660.00	\$ 43,480.91	\$ 47,179.09	\$ 7,296.86
Personal Services FY 1977 Program.....	116,760.00	.00	116,760.00	.00
Retirement Contributions..	6,618.00	3,171.35	3,446.65	529.93
Retirement Contribution FY 1977 Program.....	8,460.00	.00	8,460.00	.00
Contribution Social Security.....	5,304.00	2,337.94	2,966.06	400.60
Social Security Contribu- tion FY 1977 Program....	6,780.00	.00	6,780.00	.00
Group Insurance, Supple- mental.....	4,624.00	1,834.04	2,789.96	905.30
Contractual Services.....	4,776.00	.00	4,776.00	.00
Contractual Services FY 1977 Program.....	7,000.00	.00	7,000.00	.00
Travel FY 1977 Program...	1,000.00	.00	1,000.00	.00
Commodities FY 1977 Program	4,000.00	.00	4,000.00	.00
Equipment FY 1977 Program	5,000.00	.00	5,000.00	.00
Total.....	\$ 260,982.00	\$ 50,824.24	\$ 210,157.76	\$ 9,132.69
Juvenile Detention Monitoring & Support Services-ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 11,111.00	\$ 4,552.54	\$ 6,558.46	\$ 2,945.56
Juvenile Detention Monitoring & Support Services-ILEC Program Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 78,552.00	\$ 14,975.00	\$ 63,577.00	\$ 3,234.00
Retirement Contributions..	5,734.00	1,094.18	4,639.82	237.09
Contribution Social Security.....	4,495.00	905.98	3,589.02	195.66
Group Insurance, Supplemental.....	4,006.00	719.28	3,286.72	556.92
Telecommunications Services.....	7,113.00	1,206.48	5,906.52	1,206.48
Total.....	\$ 99,900.00	\$ 18,900.92	\$ 80,999.08	\$ 5,430.15

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Adult Field Services-- ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 55,555.00	\$ 53,244.00	\$ 2,311.00	\$ 7,222.00
Adult Field Services-- ILEC Program Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 148,206.00	\$ 144,270.84	\$ 3,935.16	\$ 11,133.96
Retirement Contributions..	10,819.00	9,985.46	833.54	828.32
Contribution Social Security.....	8,670.00	7,598.71	1,071.29	601.13
Group Insurance, Supple- mental.....	7,559.00	3,354.34	4,204.66	1,084.12
Contractual Services.....	275,199.00	214,661.46	60,537.54	35,525.74
Commodities.....	45,747.00	34,780.33	10,966.67	9,747.20
Telecommunications Services.....	3,800.00	2,964.72	835.28	1,181.36
Total.....	\$ 500,000.00	\$ 417,615.86	\$ 82,384.14	\$ 60,101.83
Juvenile Field Services ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 11,111.00	\$ 10,227.54	\$ 883.46	\$ 1,911.22
Juvenile Field Services ILEC Program Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 79,800.00	\$ 57,278.66	\$ 22,521.34	\$ 3,041.13
Personal Services FY 1977 Program.....	32,000.00	21,169.92	10,830.08	.00
Retirement Contributions..	5,825.00	4,117.28	1,707.72	222.01
Retirement Contribution FY 1977 Program.....	2,337.00	1,397.33	939.67	.00
Contribution Social Security.....	4,668.00	2,594.18	2,073.82	142.62
Social Security Contribu- tion FY 1977 Program..	1,600.00	1,017.11	582.89	.00
Group Insurance, Supple- mental.....	4,070.00	1,760.63	2,309.37	522.48
Contractual Services FY 1977 Program.....	15,000.00	6,410.00	8,590.00	.00
Travel, Supplemental.....	600.00	.00	600.00	.00
Travel FY 1977 Program...	3,000.00	355.42	2,644.58	.00
Commodities FY 1977 Program.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 149,900.00	\$ 96,100.53	\$ 53,799.47	\$ 3,928.24

TABLE V (Continued)

CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Juvenile Field Services ILEC Program Criminal Justice Trust Fund Awards and Grants				
Boarding Out-of-State Wards, Supplemental..... \$	5,037.00 \$	829.37 \$	4,207.63 \$	829.37
Education Opportunities-- ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	20,421.00 \$	20,421.00	.00	20,421.00
Education Opportunities-- ILEC Program Criminal Justice Trust Fund Operations				
Regular Positions..... \$	49,896.00 \$	15,940.65 \$	33,955.35 \$	1,764.63
Personal Services FY 1977 Program.....	19,598.00	16,941.48	2,656.52	.00
Retirement Contributions..	3,597.00	1,530.64	2,066.36	166.20
Retirement Contribution FY 1977 Program.....	1,911.00	1,562.94	348.06	.00
Contribution Social Security.....	589.00	270.45	318.55	36.06
Social Security Contribu- tion FY 1977 Program....	267.00	184.58	82.42	.00
Group Insurance, Supple- mental.....	2,747.00	885.42	1,861.58	579.18
Group Insurance, FY 1977 Program, Supplemental....	1,072.00	152.94	919.06	.00
Contractual Services.....	126,960.00	126,960.00	.00	63,480.00
Contractual Services FY 1977 Program.....	214,152.00	12,059.35	202,092.65	.00
Travel FY 1977 Program..	3,000.00	.00	3,000.00	.00
Total..... \$	423,789.00 \$	176,488.45 \$	247,300.55 \$	66,026.07
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions..... \$	5,902,132.00 \$	5,901,485.68 \$	646.32 \$	499,098.76
Student, Member or Inmate Compensation.....	147,000.00	145,903.74	1,096.26	18,896.58
Contribution, State Em- ployee Retirement.....	422,725.20	422,725.20	.00	36,669.58
Contribution Social Security.....	266,493.00	266,351.77	141.23	23,487.02
Contractual Services.....	1,585,100.00	1,569,423.18	15,676.82	591,327.68
Travel.....	59,800.00	59,157.17	642.83	23,630.24
Commodities.....	2,219,700.00	2,204,478.15	15,221.85	232,041.32
Printing.....	11,290.00	10,844.50	445.50	4,816.75
Equipment.....	27,800.00	27,514.99	285.01	1,427.63
Telecommunications Services.....	27,700.00	27,330.99	369.01	4,878.34
Operation Automotive Equipment.....	27,900.00	25,398.31	2,501.69	6,278.33
Total..... \$	10,697,640.20 \$	10,660,613.68 \$	37,026.52 \$	1,442,552.23

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Pontiac Correctional Center General Revenue Fund Awards and Grants				
State Share of Rehabilitation of Pontiac Sewage Disposal Plant..... \$	220,000.00	\$ 220,000.00	.00	\$ 4,819.34
Travel and Allowances for Committed, Paroled & Discharged Prisoners.....	37,500.00	37,487.75	\$ 12.25	4,778.90
Total.....	\$ 257,500.00	\$ 257,487.75	\$ 12.25	\$ 9,598.24
Dwight Correctional Center-- ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	6,738.00	\$ 4,653.35	\$ 2,084.65	\$ 72.87
Dwight Correctional Center-- ILEC Program Criminal Justice Trust Fund Operations				
Regular Positions..... \$	51,285.00	.00	\$ 51,285.00	.00
Personal Services				
FY 1977 Program.....	66,981.00	\$ 41,183.92	25,797.08	\$ 4,269.07
Retirement Contributions..	3,743.00	.00	3,743.00	.00
Retirement Contributions				
FY 1977 Program.....	4,889.00	2,984.69	1,904.31	342.07
Contribution Social Security.....	3,000.00	.00	3,000.00	.00
Social Security Contribution FY 1977 Program.....	3,918.00	2,444.68	1,473.32	258.28
Group Insurance, Supplemental.....	2,616.00	.00	2,616.00	.00
Group Insurance, FY 1977 Program, Supplemental....	3,417.00	1,547.10	1,869.90	541.61
Total.....	\$ 139,849.00	\$ 48,160.39	\$ 91,688.61	\$ 5,411.03
Menard Correctional Center-- ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	3,784.00	.00	\$ 3,784.00	.00
Menard Correctional Center-- ILEC Program Criminal Justice Trust Fund Operations				
Regular Positions..... \$	28,777.00	.00	\$ 28,777.00	.00
Personal Services				
FY 1977 Program.....	29,760.00	\$ 26,233.49	3,526.51	\$ 1,370.18
Retirement Contributions..	2,109.00	.00	2,109.00	.00

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Menard Correctional Center-- ILEC Program Criminal Justice Trust Fund Operations (Concluded)				
Retirement Contribution FY 1977 Program..... \$	2,172.00 \$	1,873.90 \$	298.10 \$	100.02
Contribution Social Security.....	1,690.00	.00	1,690.00	.00
Social Security Contribu- tion FY 1977 Program....	1,741.00	1,547.08	193.92	82.89
Group Insurance, Supplemental.....	1,475.00	.00	1,475.00	.00
Group Insurance, FY 1977 Program, Supplemental....	1,518.00	1,108.17	409.83	291.06
Commodities FY 1977 Program	9,675.00	7,846.59	1,828.41	2,496.41
Equipment FY 1977 Program.	35,388.00	35,257.70	130.30	2,929.38
Total..... \$	114,305.00 \$	73,866.93 \$	40,438.07 \$	7,269.94
Career and Occupational Training- ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	10,000.00	.00 \$	10,000.00	.00
Career and Occupational Training- ILEC Program Criminal Justice Trust Fund Operations				
Contractual Services..... \$	90,000.00	.00 \$	90,000.00	.00
Corrections Training Academy-- ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	25,000.00 \$	20,251.52 \$	4,748.48 \$	5,993.51
Corrections Training Academy-- ILEC Program Criminal Justice Trust Fund Operations				
Regular Positions..... \$	129,624.00 \$	81,320.85 \$	48,303.15 \$	3,762.95
Personal Services FY 1977 Program.....	30,000.00	28,819.46	1,180.54	.00
Retirement Contributions..	9,463.00	5,828.37	3,634.63	274.70
Retirement Contribution FY 1977 Program.....	2,190.00	1,958.00	232.00	.00
Contribution Social Security.....	7,583.00	3,009.91	4,573.09	182.58
Social Security Contribu- tion FY 1977 Program....	1,500.00	905.10	594.90	.00
Group Insurance, Supplemental.....	6,611.00	2,838.72	3,772.28	853.09
Contractual Services.....	64,517.00	61,552.93	2,964.07	35,988.32

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Corrections Training Academy-- ILEC Program Criminal Justice Trust Fund Operations (Concluded)				
Contractual Services				
FY 1977 Program..... \$	54,000.00	.00 \$	54,000.00	.00
Travel FY 1977 Program....	20,000.00	.00	20,000.00	.00
Commodities.....	7,202.00 \$	4,734.16	2,467.84 \$	1,649.10
Commodities FY 1977 Program	6,000.00	.00	6,000.00	.00
Equipment FY 1977 Program.	3,000.00	.00	3,000.00	.00
Total..... \$	341,690.00 \$	190,967.50 \$	150,722.50 \$	42,710.74
Comprehensive Corrections Information System--ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	32,840.00 \$	32,824.40 \$	15.60 \$	7,893.85
Comprehensive Corrections Information System--ILEC Program Criminal Justice Trust Fund Operations				
Regular Positions..... \$	53,341.00 \$	9,472.88 \$	43,868.12 \$	1,892.69
Retirement Contributions..	3,841.00	691.66	3,149.34	138.34
Contribution Social Security.....	3,120.00	573.13	2,546.87	114.51
Group Insurance, Supplemental.....	2,720.00	370.07	2,349.93	247.20
Travel.....	2,000.00	492.30	1,507.70	180.18
Commodities, Supplemental.	4,500.00	786.58	3,713.42	.00
Electronic Data Processing	216,035.00	154,158.64	61,876.36	67,445.06
Telecommunications, Supplemental.....	10,000.00	2,700.00	7,300.00	1,150.00
Total..... \$	295,557.00 \$	169,245.26 \$	126,311.74 \$	71,167.98
Health Needs Assessment Model-- ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	19,410.00	.00 \$	19,410.00	.00
Health Needs Assessment Model-- ILEC Program Criminal Justice Trust Fund Operations				
Regular Positions..... \$	147,725.00	.00 \$	147,725.00	.00
Retirement Contributions..	10,784.00	.00	10,784.00	.00
Contribution Social Security.....	8,642.00	.00	8,642.00	.00
Group Insurance, Supple- mental.....	7,534.00	.00	7,534.00	.00
Total..... \$	174,685.00	.00 \$	174,685.00	.00

TABLE V (Continued)

CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
School District General Revenue Fund Operations				
Regular Positions.....	\$ 3,127,600.00	\$ 3,127,592.83	\$ 7.17	\$ 248,116.15
Student, Member or Inmate Compensation.....	17,200.00	17,172.28	27.72	694.19
Contribution, State Em- ployee Retirement.....	67,000.00	66,853.41	146.59	5,291.54
Contribution Social Security.....	40,233.00	40,216.23	16.77	3,270.34
Contractual Services.....	958,500.00	958,066.89	433.11	388,113.86
Travel.....	47,000.00	46,932.32	67.68	.00
Commodities.....	229,000.00	214,671.17	14,328.83	110,484.08
Printing.....	1,800.00	1,360.86	439.14	863.57
Equipment.....	69,600.00	66,061.43	3,538.57	58,247.98
Telecommunications Services.....	18,000.00	18,000.00	.00	10,032.57
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 4,576,033.00	\$ 4,556,927.42	\$ 19,105.58	\$ 825,114.28
School District Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at General Office, School District 428--IOE. Contract T810300	Non-approp.	\$ 135,480.72	.00	\$ 41,689.25
Adult Academic Education (G E D) Grant for School District 428--Illinois Office of Education 3-1 Program.....	Non-approp.	138,129.20	.00	59,402.37
Expenses of the Survival Skill and Juvenile Per- formance Level Study Pro- ject--IOE Grant ESEA, Title IV, Part C.....	Non-approp.	33,832.27	.00	8,840.18
Expand Adult Education Program Under Title III, PL 91-230 To Level of Secondary School Comple- tion--Illinois Office of Education.....	Non-approp.	134,746.82	.00	16,560.30
Expenses of the Title IV--8 ESEA Library Materials Program--IOE Grant D-7-10300	Non-approp.	1,407.09	.00	1,407.09
Adult Division Title I ESEA Program for School District #428--IOE Contract Y810300	Non-approp.	144,100.53	.00	6,548.86
Vocational and Technical Education Programs--Central Office--DVTE Grant PL90-576	Non-approp.	14,103.53	.00	7,698.13

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
School District Correctional School District Education Fund Operations (Concluded)				
Administration of the DVTE Correctional Vocational Education Program--DVTE #78-70.....	Non-approp.	\$ 263,964.62	.00	\$ 149,764.62
Expenses of the Title IV-B ESEA Library Materials Program--IOE Grant B-8-10180.....	Non-approp.	1,836.06	.00	1,836.06
Expenses of the Adult Per- formance Level Project H-207 Illinois Office of Education Grant.....	Non-approp.	33,800.95	.00	3,620.30
Total.....		\$ 901,401.79	.00	\$ 297,367.16
School District Correctional School District Education Fund Refunds				
To Refund Federal Monies Advanced by ILEC on Grant No. 2447.....	Non-approp.	\$ 3,045.29	.00	.00
Offender Based State Corrections Information System--ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 16,667.00	\$ 16,466.76	\$ 200.24	\$ 15,571.87
Offender Based State Corrections Information System--ILEC Program Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 81,311.00	\$ 41,888.59	\$ 39,422.41	\$ 3,064.14
Personal Services FY 1977 Program.....	26,000.00	19,802.71	6,197.29	.00
Retirement Contribution...	5,448.00	3,052.58	2,395.42	259.91
Retirement Contribution FY 1977 Program.....	2,000.00	1,344.06	655.94	.00
Contribution Social Security.....	4,497.00	2,478.11	2,018.89	185.39
Social Security Contribu- tion FY 1977 Program....	1,500.00	1,000.00	500.00	.00
Group Insurance, Supple- mental.....	3,741.00	1,920.04	1,820.96	531.72
Group Insurance, FY 1977 Program, Supplemental....	1,200.00	.00	1,200.00	.00
Contractual Services.....	10,000.00	5,470.00	4,530.00	4,890.00
Contractual Services FY 1977 Program.....	61,375.00	52,500.00	8,875.00	.00
Travel.....	4,597.00	3,303.39	1,293.61	1,625.42

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Offender Based State Corrections Information System--ILEC Program Criminal Justice Trust Fund Operations (Concluded)				
Travel FY 1977 Program....	\$ 1,500.00	\$ 1,442.31	\$ 57.69	.00
Commodities FY 1977 Program	6,500.00	1,995.10	4,504.90	.00
Equipment.....	20,000.00	19,943.24	56.76	\$ 19,943.24
Equipment FY 1977 Program.	103,625.00	95,578.00	8,047.00	.00
Electronic Data Processing, Supplemental.....	20,406.00	6,739.00	13,667.00	6,739.00
Total.....	\$ 353,700.00	\$ 258,457.13	\$ 95,242.87	\$ 37,238.82
Computer Assisted Education-- ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....				
	\$ 38,889.00	.00	\$ 38,889.00	.00
Computer Assisted Education-- ILEC Program Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 11,232.00	.00	\$ 11,232.00	.00
Retirement Contribution...	718.00	.00	718.00	.00
Contribution Social Security.....	657.00	.00	657.00	.00
Group Insurance, Supple- mental.....	410.00	.00	410.00	.00
Contractual Services.....	336,983.00	.00	336,983.00	.00
Total.....	\$ 350,000.00	.00	\$ 350,000.00	.00
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 2,474,060.00	\$ 2,473,987.94	\$ 72.06	\$ 178,309.32
Student, Member or Inmate Compensation.....	44,700.00	44,650.68	49.32	4,722.49
Contribution, State Em- ployee Retirement.....	174,950.00	174,859.30	90.70	13,011.22
Contribution Social Security.....	93,956.00	93,947.49	8.51	7,176.63
Contractual Services.....	174,350.00	173,973.59	376.41	44,723.44
Travel.....	5,700.00	4,988.70	711.30	370.51
Commodities.....	623,250.00	620,796.50	2,453.50	81,733.32
Printing.....	2,000.00	1,873.97	126.03	422.29
Equipment.....	11,500.00	11,241.32	258.68	6,107.76
Telecommunications Services.....	28,700.00	28,598.94	101.06	4,668.20
Operation Automotive Equipment.....	17,550.00	17,536.47	13.53	1,588.25
Total.....	\$ 3,650,716.00	\$ 3,646,454.90	\$ 4,261.10	\$ 342,833.43

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Sheridan Correctional Center General Revenue Fund Awards and Grants				
State Share of Sheridan Sanitary District Providing a Sewer Connection.....	\$ 180,000.00	\$ 20,877.18	\$ 159,122.82	.00
Travel and Allowances for Committed, Paroled & Discharged Prisoners.....	9,500.00	9,495.52	4.48	\$ 906.50
Total.....	\$ 189,500.00	\$ 30,372.70	\$ 159,127.30	\$ 906.50
Statistical Analysis Upgrade-- ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 5,417.00	\$ 5,122.41	\$ 294.59	.00
Statistical Analysis Upgrade-- ILEC Program Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 50,534.00	\$ 48,373.15	\$ 2,160.85	.00
Contractual Services FY 1977 Program.....	100,000.00	24,332.00	75,668.00	.00
Travel FY 1977 Program....	2,000.00	454.54	1,545.46	.00
Commodities FY 1977 Program	2,000.00	1,951.98	48.02	.00
Total.....	\$ 154,534.00	\$ 75,111.67	\$ 79,422.33	.00
Serious Juvenile Offenders-- ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 55,000.00	.00	\$ 55,000.00	.00
Serious Juvenile Offenders-- ILEC Program Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 135,123.00	.00	\$ 135,123.00	.00
Retirement Contribution...	9,864.00	.00	9,864.00	.00
Contribution Social Security.....	7,905.00	.00	7,905.00	.00
Group Insurance, Supplemental.....	6,891.00	.00	6,891.00	.00
Contractual Services.....	271,964.00	.00	271,964.00	.00
Travel.....	15,765.00	.00	15,765.00	.00
Commodities.....	2,812.00	.00	2,812.00	.00
Equipment.....	44,676.00	.00	44,676.00	.00
Total.....	\$ 495,000.00	.00	\$ 495,000.00	.00

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Corrections Officers Training Coverage--ILEC Program Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 336,589.00	\$ 289,308.07	\$ 47,280.93	\$ -182.41
Retirement Contribution...	43,117.00	17,423.30	25,693.70	.00
Contribution Social				
Security.....	20,605.00	16,072.95	4,532.05	.00
Total.....	\$ 400,311.00	\$ 322,804.32	\$ 77,506.68	\$ -182.41
Career Counseling Program-- ILEC Program Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 58,321.00	\$ 18,657.30	\$ 39,663.70	.00
Retirement Contribution...	4,854.00	1,131.52	3,722.48	.00
Contribution Social				
Security.....	3,325.00	1,046.06	2,278.94	.00
Contractual Services.....	12,000.00	.00	12,000.00	.00
Travel.....	10,000.00	168.00	9,832.00	.00
Equipment.....	1,500.00	.00	1,500.00	.00
Total.....	\$ 90,000.00	\$ 21,002.88	\$ 68,997.12	.00
Stateville Correctional Center ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 6,600.00	\$ 6,556.56	\$ 43.44	\$ 1,397.73
Stateville Correctional Center ILEC Program Criminal Justice Trust Fund Operations				
Commodities.....	\$ 56,400.00	\$ 54,895.90	\$ 1,504.10	\$ 10,553.53
Equipment.....	3,000.00	2,859.40	140.60	893.52
Total.....	\$ 59,400.00	\$ 57,755.30	\$ 1,644.70	\$ 11,447.05
Correctional Industries-- ILEC Program Criminal Justice Trust Fund Operations				
Personal Services.....	\$ 97,840.00	\$ 95,345.77	\$ 2,494.23	\$ 6,747.22
Retirement Contribution...	7,144.00	6,664.70	479.30	535.86
Social Security Contribu- tion.....	5,724.00	5,135.42	588.58	401.30
Group Insurance, Supple- mental.....	4,992.00	2,633.93	2,358.07	1,636.86
Contractual Services.....	72,211.00	57,617.41	14,593.59	32,258.21
Equipment.....	109,439.00	92,707.39	16,731.61	92,707.39
Total.....	\$ 297,350.00	\$ 260,104.62	\$ 37,245.38	\$ 134,286.84

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Correctional Industries-- ILEC Program Criminal Justice Trust Fund Permanent Improvements				
Permanent Improvements.... \$	152,650.00 \$	152,006.44 \$	643.56 \$	126,003.00
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions..... \$	9,068,352.00 \$	9,059,717.40 \$	8,634.60 \$	768,249.81
Student, Member or Inmate Compensation.....	300,000.00	291,983.16	8,016.84	34,417.44
Contribution, State Em- ployee Retirement.....	621,355.00	621,268.30	86.70	57,430.00
Contribution Social Security.....	439,233.00	439,141.79	91.21	39,211.25
Contractual Services.....	1,842,000.00	1,840,395.10	1,604.90	616,940.44
Travel.....	30,950.00	30,901.26	48.74	11,344.43
Commodities.....	3,181,400.00	3,166,580.40	14,819.60	351,371.78
Printing.....	16,800.00	16,759.33	40.67	7,010.06
Equipment.....	152,400.00	141,982.62	10,417.38	40,451.77
Telecommunications Services.....	82,500.00	81,459.77	1,040.23	34,127.30
Operation Automotive Equipment.....	53,000.00	49,937.80	3,062.20	7,759.87
Total..... \$	15,787,990.00 \$	15,740,126.93 \$	47,863.07 \$	1,968,314.15
Stateville Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled & Discharged Prisoners..... \$	66,900.00 \$	66,900.00	.00 \$	7,083.15
Emergency Jobs Program, B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions..... \$	642,610.00 \$	343,784.44 \$	298,825.56 \$	19,354.57
Retirement.....	46,911.00	24,304.82	22,606.18	1,443.48
Contribution Social Security.....	37,593.00	20,481.75	17,111.25	1,188.34
Group Insurance.....	29,560.00	20,882.27	8,677.73	2,884.65
Total..... \$	756,674.00 \$	409,453.28 \$	347,220.72 \$	24,871.04
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions..... \$	367,360.00 \$	367,283.68 \$	76.32 \$	25,694.34
Contribution, State Em- ployee Retirement.....	27,159.00	26,515.86	643.14	1,995.42
Contribution Social Security.....	17,609.00	17,281.35	327.65	1,338.19
Contractual Services.....	497,700.00	497,696.62	3.38	203,758.68
Travel.....	12,400.00	12,395.17	4.83	146.81

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Unified Delinquency Intervention Services Program General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 200.00	\$ 186.64	\$ 13.36	.00
Printing.....	200.00	76.39	123.61	\$ 76.39
Telecommunications Services.....	15,900.00	15,860.30	39.70	7,846.02
Total.....	\$ 938,528.00	\$ 937,296.01	\$ 1,231.99	\$ 240,855.85
Vandalia Correctional Center, Farm Operations General Revenue Fund Operations				
Regular Positions.....	\$ 58,300.00	\$ 58,200.01	\$ 99.99	\$ 19,136.31
Student, Member or Inmate Compensation.....	5,000.00	4,990.59	9.41	1,406.19
State Contribution to State Employees' Retirement System.....	4,350.00	4,292.94	57.06	1,431.62
Contribution Social Security.....	2,500.00	1,830.30	669.70	599.01
Equipment.....	161,000.00	124,477.88	36,522.12	124,477.88
Total.....	\$ 231,150.00	\$ 193,791.72	\$ 37,358.28	\$ 147,051.01
Vandalia Correctional Center, Farm Operations General Revenue Fund Permanent Improvements				
Minor Capital Improve- ments.....	\$ 156,000.00	\$ 147,692.59	\$ 8,307.41	\$ 139,003.14
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,609,900.00	\$ 3,609,838.04	\$ 61.96	\$ 286,315.09
Student, Member or Inmate Compensation.....	103,700.00	102,940.69	759.31	17,887.67
Contribution, State Em- ployee Retirement.....	258,329.00	258,292.33	36.67	21,568.73
Contribution Social Security.....	135,800.00	135,630.85	169.15	11,407.85
Contractual Services.....	393,000.00	387,101.59	5,898.41	109,548.84
Travel.....	11,300.00	10,768.96	531.04	4,380.12
Commodities.....	1,324,300.00	1,318,834.35	5,465.65	115,752.28
Printing.....	7,600.00	6,737.35	862.65	867.88
Equipment.....	110,200.00	104,832.53	5,367.47	11,374.12
Telecommunications Services.....	37,850.00	36,194.95	1,655.05	8,335.00
Operation Automotive Equipment.....	31,900.00	27,558.59	4,341.41	8,401.21
Total.....	\$ 6,023,879.00	\$ 5,998,730.23	\$ 25,148.77	\$ 595,838.79

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Vandalia Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled & Discharged Prisoners..... \$	28,500.00 \$	26,766.27 \$	1,733.73 \$	6,708.95
Job Placement & Vocational Training, B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions..... \$	54,612.00 \$	53,071.08 \$	1,540.92 \$	3,304.00
Personal Services, Deficiency.....	36,738.00	21,955.76	14,782.24	5,685.50
Retirement.....	3,987.00	3,852.21	134.79	241.19
Contribution, State Em- ployee Retirement, Deficiency.....	2,545.00	1,613.85	931.15	426.10
Contribution Social Security.....	3,195.00	3,019.21	175.79	199.90
Contribution, Social Security, Deficiency.....	2,150.00	1,063.75	1,086.25	274.79
Group Insurance.....	2,512.00	2,022.72	489.28	525.60
Group Insurance, Deficiency.....	700.00	697.58	2.42	464.90
Contractual Services.....	23,689.00	6,001.47	17,687.53	1,796.85
Contractual Services, Deficiency.....	4,800.00	2,870.70	1,929.30	378.75
Travel.....	12,000.00	5,606.33	6,393.67	522.96
Travel, Deficiency.....	9,770.00	.00	9,770.00	.00
Commodities.....	1,560.00	962.32	597.68	665.49
Commodities, Deficiency...	1,000.00	101.89	898.11	101.89
Printing.....	1,200.00	281.10	918.90	281.10
Printing, Deficiency.....	250.00	.00	250.00	.00
Equipment.....	1,350.00	732.00	618.00	732.00
Equipment, Deficiency.....	10,200.00	.00	10,200.00	.00
Telecommunications Services.....	5,000.00	2,509.92	2,490.08	768.78
Telecommunications Services, Deficiency.....	250.00	49.89	200.11	33.26
Total..... \$	177,508.00 \$	106,411.78 \$	71,096.22 \$	16,403.06
Job Placement & Vocational Training, B.O.B. Project Federal Labor Projects Fund Awards and Grants				
Awards & Grants..... \$	940,895.00 \$	787,294.57 \$	153,600.43 \$	2,301.04
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions..... \$	4,132,400.00 \$	4,132,010.53 \$	389.47 \$	327,364.83
Student, Member or Inmate Compensation.....	78,000.00	75,305.95	2,694.05	6,272.75
Contribution, State Em- ployee Retirement.....	296,000.00	295,576.71	423.29	24,151.61
Contribution Social Security.....	210,000.00	209,928.35	71.65	17,335.57
Contractual Services.....	328,500.00	322,717.20	5,782.80	111,343.04
Travel.....	10,000.00	9,646.09	353.91	2,377.66

CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Vienna Correctional Center General Revenue Fund Operations (Concluded)				
Commodities.....	1,150,100.00	1,144,342.06	5,757.94	155,654.26
Printing.....	7,800.00	7,368.97	431.03	1,893.00
Equipment.....	34,300.00	33,968.44	331.56	4,706.59
Telecommunications				
Services.....	19,700.00	19,655.02	44.98	5,172.60
Operation Automotive				
Equipment.....	42,700.00	42,325.59	374.41	10,383.32
Total.....	\$ 6,309,500.00	\$ 6,292,844.91	\$ 16,655.09	\$ 666,655.23
Vienna Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled & Discharged Prisoners.....				
	\$ 25,900.00	\$ 25,853.03	\$ 46.97	\$ 2,680.45
Vienna Correctional Center Correctional Special Purpose Trust Fund Operations				
CETA Public Service Employment Project for Fifteen Guard Trainees At Vienna Correction Center-Shawnee Consortium Grt.....				
	Non-approp. \$	135,534.48	.00	\$ 8,989.48
Vienna Correctional Center, Farm Operations General Revenue Fund Operations				
Commodities.....	\$ 11,000.00	\$ 10,888.81	\$ 111.19	\$ 387.00
Equipment.....	6,000.00	5,067.12	932.88	5,067.12
Total.....	\$ 17,000.00	\$ 15,955.93	\$ 1,044.07	\$ 5,454.12
Vienna Correctional Center, Farm Operations General Revenue Fund Permanent Improvements				
Minor Capital Improvements	\$ 20,000.00	\$ 30.24	\$ 19,969.76	\$ 30.24
Humane Security Systems Phase II ILEC Program Criminal Justice Trust Fund Operations				
Equipment, Supplemental...	\$ 2,456.00	.00	\$ 2,456.00	.00
Increased Services to Those Committed by Courts, B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 842,947.00	\$ 423,337.81	\$ 419,609.19	\$ 44,274.73
Retirement.....	61,535.00	30,800.66	30,734.34	3,319.49

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Increased Services to Those Committed by Courts, B.O.B. Project Federal Labor Projects Fund Operations (Concluded)				
Contribution Social				
Security.....	49,312.00	24,619.80	24,692.20	2,619.21
Group Insurance.....	38,776.00	26,278.26	12,497.74	8,103.16
Travel.....	3,141.00	477.33	2,663.67	204.60
Commodities.....	744.00	.00	744.00	.00
Equipment.....	1,925.00	1,159.80	765.20	1,159.80
Telecommunications Services.....	1,620.00	.00	1,620.00	.00
Total.....	\$ 1,000,000.00	\$ 506,673.66	\$ 493,326.34	\$ 59,680.99
Community Reintegration Services ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses, Supplemental... \$	4,681.00	.00	\$ 4,681.00	.00
Community Reintegration Services ILEC Program Criminal Justice Trust Fund Operations				
Personal Services, Supplemental..... \$	31,032.00	.00	\$ 31,032.00	.00
Retirement Contribution, Supplemental.....	2,265.00	.00	2,265.00	.00
Social Security Contri- bution, Supplemental.....	1,816.00	.00	1,816.00	.00
Group Insurance, Supple- mental.....	1,582.00	.00	1,582.00	.00
Contractual Services, Supplemental.....	2,651.00	.00	2,651.00	.00
Travel, Supplemental.....	1,320.00	.00	1,320.00	.00
Commodities, Supplemental.	500.00	.00	500.00	.00
Equipment, Supplemental...	968.00	.00	968.00	.00
Total.....	\$ 42,134.00	.00	\$ 42,134.00	.00
Juvenile Vocational Education Supplement ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses, Supplemental... \$	14,000.00	\$ 14,000.00	.00	\$ 14,000.00
Juvenile Vocational Education Supplement ILEC Program Criminal Justice Trust Fund Operations				
Contractual Services, Supplemental..... \$	126,000.00	\$ 36,000.00	\$ 90,000.00	\$ 36,000.00

TABLE V (Continued)
CORRECTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Alternative Placement Services ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses, Supplemental... \$	2,000.00	.00	\$ 2,000.00	.00
Alternative Placement Services ILEC Program Criminal Justice Trust Fund Awards and Grants				
Boarding Out-of-State Wards, Supplemental..... \$	18,000.00	.00	\$ 18,000.00	.00
Girls Reception Services ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses, Supplemental... \$	3,487.00	.00	\$ 3,487.00	.00
Girls Reception Services ILEC Program Criminal Justice Trust Fund Operations				
Personal Services, Supple- mental..... \$	21,192.00	.00	\$ 21,192.00	.00
Retirement Contribution, Supplemental.....	1,547.00	.00	1,547.00	.00
Social Security Contribu- tion, Supplemental.....	1,240.00	.00	1,240.00	.00
Group Insurance, Supple- mental.....	1,081.00	.00	1,081.00	.00
Contractual Services, Supplemental.....	2,598.00	.00	2,598.00	.00
Travel, Supplemental.....	495.00	.00	495.00	.00
Commodities.....	190.00	.00	190.00	.00
Equipment, Supplemental...	3,040.00	.00	3,040.00	.00
Total..... \$	31,383.00	.00	\$ 31,383.00	.00
Youth Development Centers General Revenue Fund Operations				
Regular Positions..... \$	1,021,260.00	\$ 1,020,794.08	\$ 465.92	\$ 79,068.12
Student, Member or Inmate Compensation.....	20,900.00	20,764.07	135.93	2,979.71
Contribution, State Em- ployee Retirement.....	75,100.00	72,382.81	2,717.19	6,037.76
Contribution Social Security.....	47,900.00	45,249.76	2,650.24	3,750.94
Contractual Services.....	89,300.00	83,168.78	6,131.22	16,929.60
Travel.....	6,771.00	6,364.44	406.56	954.83
Commodities.....	190,800.00	178,045.41	12,754.59	30,075.47
Printing.....	500.00	443.16	56.84	238.40
Equipment.....	8,542.00	8,418.31	123.69	2,672.52

TABLE V (Continued)
CORRECTIONS (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Youth Development Centers General Revenue Fund Operations (Concluded)				
Telecommunications				
Services.....	14,500.00	14,070.52	429.48	2,927.33
Operation Automotive Equipment.....	35,000.00	29,908.26	5,091.74	9,277.56
Total.....	\$ 1,510,573.00	\$ 1,479,609.60	\$ 30,963.40	\$ 154,912.24
Youth Development Centers General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled, & Discharged Prisoners.....				
	\$ 3,600.00	\$ 3,019.42	\$ 580.58	\$ 658.00
Youth Development Centers Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center Channahon/ Dixon Springs/Kankakee-- IOE Contract T810300.....				
	Non-approp.	\$ 47,161.39	.00	\$ 1,876.88
Vocational and Technical Education Programs--Illinois Youth Centers, Dixon Springs & Kankakee--DVTE Grant PL90-576.....				
	Non-approp.	20,704.18	.00	3,647.93
Expenses of the Work Ex- perience and Career Exploration Program IYC Channahon-IOE Contract SPG F8-050.....				
	Non-approp.	2,279.37	.00	44.20
Total.....		\$ 70,144.94	.00	\$ 5,569.01
Statewide Youth Services in Accordance With CETA Title 3 Federal Labor Projects Fund Operations				
Contractual Services, Supplemental.....				
	\$ 68,600.00	\$ 3,279.80	\$ 65,320.20	\$ 3,279.80
Commodities, Supplemental.	5,500.00	1,757.02	3,742.98	1,757.02
Printing, Supplemental....	500.00	195.33	304.67	195.33
Operation of Automotive Equipment, Supplemental..	2,000.00	1,007.87	992.13	1,007.87
Total.....	\$ 76,600.00	\$ 6,240.02	\$ 70,359.98	\$ 6,240.02
Statewide Youth Services in Accordance With CETA Title 3 Federal Labor Projects Fund Awards and Grants				
Travel and Allowances for Committed, Paroled, and Discharged Prisoners.....				
	\$ 4,000.00	\$ 669.15	\$ 3,330.85	\$ 469.15

TABLE V (Continued)

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FINANCIAL INSTITUTIONS

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,439,505.00	\$ 1,390,882.03	\$ 48,622.97	\$ 152,248.09
State Pensions.....	510,320.19	501,327.23	8,992.96	57,132.13
Total.....	\$ 1,949,825.19	\$ 1,892,209.26	\$ 57,615.93	\$ 209,380.22
Refunds:				
General Revenue.....	\$ 732.00	\$ 632.00	\$ 100.00	.00
Total, Appropriated Funds.	\$ 1,950,557.19	\$ 1,892,841.26	\$ 57,715.93	\$ 209,380.22
NON-APPROPRIATED FUNDS:				
Operations:				
Unclaimed Property Trust		\$ 760,060.96		\$ 18,479.05
Total, Financial Institutions		\$ 2,652,902.22		\$ 227,859.27
Administrative General Revenue Fund Operations				
Regular Positions.....	\$ 99,500.00	\$ 98,893.93	\$ 606.07	\$ 6,699.85
Contribution, State Em- ployee Retirement.....	7,210.00	7,180.84	29.16	549.40
Contribution Social Security.....	5,340.00	5,339.12	.88	396.86
Contractual Services.....	41,035.00	41,023.58	11.42	2,661.70
Travel.....	100.00	86.75	13.25	.00
Commodities.....	3,035.00	3,030.10	4.90	1,730.10
Printing.....	700.00	637.50	62.50	293.94
Equipment.....	200.00	164.00	36.00	.00
Telecommunications Services.....	11,700.00	11,697.30	2.70	2,322.15
Total.....	\$ 168,820.00	\$ 168,053.12	\$ 766.88	\$ 14,654.00
Consumer Credit General Revenue Fund Operations				
Regular Positions.....	\$ 238,600.00	\$ 221,524.77	\$ 17,075.23	\$ 17,437.00
Contribution, State Em- ployee Retirement.....	16,090.00	16,082.35	7.65	1,305.08
Contribution Social Security.....	9,656.00	9,636.51	19.49	846.69
Contractual Services.....	520.00	517.85	2.15	250.00
Travel.....	28,530.00	28,513.00	17.00	2,878.97
Commodities.....	700.00	700.00	.00	.00
Printing.....	1,300.00	1,297.17	2.83	505.98
Equipment.....	500.00	429.12	70.88	50.00
Total.....	\$ 295,896.00	\$ 278,700.77	\$ 17,195.23	\$ 23,273.72
Consumer Credit General Revenue Fund Refunds				
Refunds.....	\$ 682.00	\$ 582.00	\$ 100.00	.00

TABLE V (Continued)
FINANCIAL INSTITUTIONS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Credit Union General Revenue Fund Operations				
Regular Positions..... \$	460,480.00	\$ 459,878.14	\$ 601.86	\$ 29,123.59
Contribution, State Em- ployee Retirement.....	33,301.00	33,298.95	2.05	2,671.65
Contribution Social Security.....	13,800.00	13,796.32	3.68	1,042.46
Contractual Services.....	5,420.00	5,415.20	4.80	1,738.69
Travel.....	47,805.00	47,238.45	566.55	3,856.88
Commodities.....	1,075.00	1,067.13	7.87	67.13
Printing.....	3,000.00	1,461.38	1,538.62	.00
Equipment.....	1,100.00	849.38	250.62	.00
Total..... \$	565,981.00	\$ 563,004.95	\$ 2,976.05	\$ 38,500.40
Currency Exchange General Revenue Fund Operations				
Regular Positions..... \$	262,308.00	\$ 235,437.46	\$ 26,870.54	\$ 16,559.10
Contribution, State Em- ployee Retirement.....	16,804.00	16,801.44	2.56	1,236.97
Contribution Social Security.....	8,826.00	8,819.38	6.62	658.40
Contractual Services.....	90,220.00	89,816.09	403.91	42,735.90
Travel.....	15,600.00	15,585.69	14.31	1,992.33
Commodities.....	1,090.00	1,088.19	1.81	88.19
Printing.....	1,060.00	994.50	65.50	350.94
Equipment.....	600.00	382.30	217.70	.00
Electronic Data Processing, Supplemental.....	12,300.00	12,198.14	101.86	12,198.14
Total..... \$	408,808.00	\$ 381,123.19	\$ 27,684.81	\$ 75,819.97
Currency Exchange General Revenue Fund Refunds				
Refunds..... \$	50.00	\$ 50.00	.00	.00
Unclaimed Property State Pensions Fund Operations				
Regular Positions..... \$	295,980.00	\$ 288,764.42	\$ 7,215.58	\$ 19,102.04
Contribution, State Em- ployee Retirement.....	20,589.00	20,578.96	10.04	1,620.31
Contribution Social Security.....	14,256.00	14,255.55	.45	1,380.51
Contractual Services.....	93,236.00	93,218.68	17.32	20,217.85
Travel.....	25,950.00	25,924.21	25.79	5,756.86
Commodities.....	1,015.00	1,009.78	5.22	9.78
Printing.....	5,260.00	3,561.93	1,698.07	1,916.50
Equipment.....	670.00	662.50	7.50	.00
Electronic Data Processing	46,379.19	46,379.19	.00	2,773.23
Telecommunications Services	6,985.00	6,972.01	12.99	4,355.05
Total..... \$	510,320.19	\$ 501,327.23	\$ 8,992.96	\$ 57,132.13

FINANCIAL INSTITUTIONS (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Unclaimed Property Unclaimed Property Trust Fund Operations				
Payments to Individuals or Organizations for Assets Reclaimed.....	Non-approp. \$	760,060.96	.00	\$ 18,479.05

INSURANCE				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 4,463,100.00	\$ 4,400,719.20	\$ 62,380.80	\$ 379,368.34
Refunds:				
General Revenue.....	\$ 6,600.00	\$ 4,985.00	\$ 1,615.00	\$ 865.00
Total, Insurance.....	\$ 4,469,700.00	\$ 4,405,704.20	\$ 63,995.80	\$ 380,233.34
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 2,802,200.00	\$ 2,802,184.88	\$ 15.12	\$ 203,079.70
Contribution, State Em- ployee Retirement.....	203,050.00	202,685.07	364.93	15,586.92
Contribution Social Security.....	142,800.00	127,564.56	15,235.44	9,734.50
Contractual Services.....	407,400.00	407,226.10	173.90	67,389.93
Travel.....	264,600.00	264,579.31	20.69	16,498.70
Commodities.....	27,500.00	21,453.13	6,046.87	1,566.32
Printing.....	31,900.00	26,880.76	5,019.24	3,991.71
Equipment.....	10,100.00	7,059.11	3,040.89	306.21
Telecommunications Services.....	72,000.00	67,970.65	4,029.35	18,368.47
Operation Automotive Equipment.....	1,200.00	1,167.03	32.97	34.80
Testing Fees of Agents and Brokers.....	200,000.00	191,239.00	8,761.00	21,032.00
Total.....	\$ 4,162,750.00	\$ 4,120,009.60	\$ 42,740.40	\$ 357,589.26
General Operations General Revenue Fund Refunds				
Refunds.....	\$ 6,600.00	\$ 4,985.00	\$ 1,615.00	\$ 865.00
Electronic Data Processing Division General Revenue Fund Operations				
Regular Positions.....	\$ 135,160.00	\$ 135,156.44	\$ 3.56	\$ 10,548.86
Contribution, State Em- ployee Retirement.....	9,800.00	9,793.66	6.34	786.55
Contribution Social Security	6,960.00	6,955.58	4.42	580.12
Contractual Services.....	142,800.00	125,864.95	16,935.05	9,838.05
Travel.....	1,000.00	54.10	945.90	25.50
Commodities.....	4,630.00	2,884.87	1,745.13	.00
Total.....	\$ 300,350.00	\$ 280,709.60	\$ 19,640.40	\$ 21,779.08

TABLE V (Continued)

LABOR

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 14,917,505.00	\$ 14,844,201.05	\$ 73,303.95	\$ 2,595,380.33
Comprehensive Employment Services.....	4,620,900.00	3,582,246.32	1,038,653.68	1,297,637.70
Federal Labor Projects..	517,501.00	259,990.38	257,510.62	30,037.70
Title III Social Security and Employment Service.	82,808,000.00	77,742,133.98	5,065,866.02	8,880,640.57
Unemployment Compensation Special Administration.	250,000.00	182,488.09	67,511.91	3,896.63
Total.....	\$ 103,113,906.00	\$ 96,611,059.82	\$ 6,502,846.18	\$ 12,807,592.93
Awards and Grants:				
Comprehensive Employment Services.....	308,700.00	74,857.26	233,842.74	8,360.63
Title III Social Security and Employment Service.	5,973,900.00	4,505,144.86	1,468,755.14	1,148,930.45
Unemployment Compensation Special Administration.	No Approp.	1,864,479.99	.00	.00
Total.....	\$ 6,282,600.00	\$ 6,444,482.11	\$ 1,702,597.88	\$ 1,157,291.08
Refunds:				
General Revenue.....	\$ 500.00	\$ 150.00	\$ 350.00	\$ 150.00
Comprehensive Employment Services.....	No Approp.	11,003.87	.00	.00
Title III Social Security and Employment Service.	No Approp.	3,221.90	.00	.00
Total.....	\$ 500.00	\$ 14,375.77	\$ 350.00	\$ 150.00
Total, Appropriated Funds	\$ 109,397,006.00	\$ 103,069,917.70	\$ 8,205,794.06	\$ 13,965,034.01
NON-APPROPRIATED FUNDS:				
Awards and Grants:				
State Employees Unem- ployment Benefit.....		\$ 10,978,155.27		\$ 2,738,896.12
Total, Labor.....		\$ 114,048,072.97		\$ 16,703,930.13
General Office				
General Revenue				
Operations				
Regular Positions.....	\$ 218,910.00	\$ 218,905.38	\$ 4.62	\$ 15,457.52
Contribution, State Em- ployee Retirement.....	15,875.00	15,870.01	4.99	1,158.35
Contribution Social Security.....	8,200.00	8,197.87	2.13	641.97
Contractual Services.....	102,800.00	101,207.18	1,592.82	1,669.74
Travel.....	20,700.00	18,346.49	2,353.51	1,666.15
Commodities.....	3,700.00	3,589.51	110.49	273.60
Printing.....	1,500.00	1,438.15	61.85	161.30
Equipment.....	5,200.00	2,074.19	3,125.81	774.00
Telecommunications Services.....	16,300.00	13,749.41	2,550.59	3,959.38
Operation Automotive Equipment.....	4,000.00	3,253.01	746.99	585.92
Total.....	\$ 397,185.00	\$ 386,631.20	\$ 10,553.80	\$ 26,347.93
General Office				
General Revenue				
Refunds				
Refunds.....	\$ 500.00	\$ 150.00	\$ 350.00	\$ 150.00

TABLE V (Continued)

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LABOR (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Bureau of Employment Security General Administration Comprehensive Employment Services Fund Operations				
Regular Positions.....	\$ 3,668,000.00	\$ 2,941,844.08	\$ 726,155.92	\$ 1,025,378.85
Contribution, State Em- ployee Retirement.....	267,800.00	212,844.68	54,955.32	81,913.67
Contribution, Social Security.....	184,100.00	142,597.65	41,502.35	51,342.30
Group Insurance.....	169,500.00	142,364.08	27,135.92	66,164.08
Contractual Services.....	150,000.00	75,696.90	74,303.10	35,739.29
Travel.....	25,000.00	7,925.84	17,074.16	1,745.87
Commodities.....	64,000.00	8,771.61	55,228.39	550.23
Printing.....	14,000.00	1,728.81	12,271.19	1,728.81
Equipment, Supplemental...	32,500.00	14,541.42	17,958.58	14,541.42
Telecommunications Services.....	46,000.00	33,931.25	12,068.75	18,533.18
Total.....	\$ 4,620,900.00	\$ 3,582,246.32	\$ 1,038,653.68	\$ 1,297,637.70
Bureau of Employment Security General Administration Comprehensive Employment Services Fund Awards and Grants				
Awards and Grants to Employers for on the Job Training and Public Service Employment Con- tracts.....				
Unemployment Compensation Benefits to Former State Employees.....	\$ 250,000.00	\$ 74,857.26	\$ 175,142.74	\$ 8,360.63
	58,700.00	.00	58,700.00	.00
Total.....	\$ 308,700.00	\$ 74,857.26	\$ 233,842.74	\$ 8,360.63
Bureau of Employment Security General Administration Comprehensive Employment Services Fund Refunds				
Refund of Federal and Other Grants.....				
	No Approp.	\$ 11,003.87	.00	.00
Bureau of Employment Security General Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 48,937,700.00	\$ 48,457,010.08	\$ 480,689.92	\$ 2,916,760.58
Contribution, State Em- ployee Retirement.....	3,572,500.00	3,487,183.83	85,316.17	214,249.29
Contribution Social Security.....	2,456,700.00	2,149,722.39	306,977.61	135,635.33
Group Insurance.....	2,260,900.00	2,223,364.59	37,535.41	357,747.35

TABLE V (Continued)

LABOR (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Bureau of Employment Security General Administration Title III Social Security and Employment Service Fund Operations (Concluded)				
Contractual Services Ex- cluding Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago.....	\$ 3,457,900.00	\$ 2,983,898.25	\$ 474,001.75	\$ 707,008.37
Rental of Office Space at 910 South Michigan Avenue for Nine Months.....	1,971,000.00	1,883,324.85	87,675.15	524,555.50
Rental of Office Space for Bureau of Employment Security Local Offices...	3,347,200.00	2,661,406.82	685,793.18	80,445.23
Travel.....	575,000.00	573,242.04	1,757.96	138,583.82
Commodities.....	756,400.00	573,578.40	182,821.60	140,358.56
Printing.....	1,165,100.00	923,153.01	241,946.99	551,532.70
Equipment.....	1,686,600.00	862,649.11	823,950.89	490,771.46
Electronic Data Processing Telecommunications	10,719,700.00	9,495,775.85	1,223,924.15	2,095,042.88
Services.....	1,836,300.00	1,436,684.04	399,615.96	518,821.99
Operation Automotive Equipment.....	65,000.00	31,140.72	33,859.28	9,127.51
Total.....	\$ 82,808,000.00	\$ 77,742,133.98	\$ 5,065,866.02	\$ 8,880,640.57
Bureau of Employment Security General Administration Title III Social Security and Employment Service Fund Awards and Grants				
Awards and Grants.....	\$ 5,152,500.00	\$ 3,683,744.86	\$ 1,468,755.14	\$ 648,509.60
Unemployment Compensation Benefits to Former State Employees.....	821,400.00	821,400.00	.00	500,420.85
Total.....	\$ 5,973,900.00	\$ 4,505,144.86	\$ 1,468,755.14	\$ 1,148,930.45
Bureau of Employment Security General Administration Title III Social Security and Employment Service Fund Refunds				
Refund of Federal and Other Grants.....	No Approp. \$	3,221.90	.00	.00
Bureau of Employment Security General Administration Unemployment Compensation Special Administration Fund Operations				
Purposes Set Forth in Section 2101 of the Un- employment Compensation Act.....	\$ 250,000.00	\$ 182,488.09	\$ 67,511.91	\$ 3,896.63

TABLE V (Continued)

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LABOR (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Bureau of Employment Security General Administration Unemployment Compensation Special Administration Fund Awards and Grants				
Quarterly Payments to the Federal Government Pursuant to the Unemployment Com- pensation Act.....	No Approp.	\$ 1,864,479.99	.00	.00
Bureau of Employment Security General Administration State Employees Unemployment Benefit Fund Awards and Grants				
Quarterly Payments to Unemployment Compensation Clearing Account for Former State Employee Payments.....	Non-approp.	\$ 10,978,155.27	.00	\$ 2,738,896.12
Bureau of Employment Security, Trust Fund Unit General Revenue Fund Operations				
Unemployment Compensation Benefits to Former State Employees.....	\$ 13,100,000.00	\$ 13,100,000.00	.00	\$ 2,442,823.88
Conciliation and Mediation General Revenue Fund Operations				
Regular Positions.....	\$ 220,990.00	\$ 220,987.64	\$ 2.36	\$ 15,778.50
Contribution, State Em- ployee Retirement.....	15,990.00	15,988.72	1.28	1,181.91
Contribution Social Security.....	11,400.00	10,685.96	714.04	826.43
Contractual Services.....	6,300.00	6,282.56	17.44	461.72
Travel.....	29,000.00	25,066.13	3,933.87	2,484.99
Commodities.....	1,300.00	1,270.39	29.61	281.32
Printing.....	2,000.00	800.45	1,199.55	613.82
Equipment.....	600.00	597.00	3.00	.00
Telecommunications Services.....	8,000.00	6,102.06	1,897.94	1,192.53
Total.....	\$ 295,580.00	\$ 287,780.91	\$ 7,799.09	\$ 22,821.22
Labor Law Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 235,025.00	\$ 235,024.44	\$.56	\$ 16,837.50
Contribution, State Em- ployee Retirement.....	17,085.00	17,080.56	4.44	1,269.71
Contribution Social Security.....	13,300.00	12,389.17	910.83	924.67
Contractual Services.....	10,000.00	9,730.95	269.05	74.45
Travel.....	29,000.00	27,113.90	1,886.10	4,542.75

TABLE V (Continued)

LABOR (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Labor Law Enforcement General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 1,600.00	\$ 1,592.98	\$ 7.02	\$ 649.01
Printing.....	3,000.00	2,791.19	208.81	1,727.69
Equipment.....	2,600.00	1,923.50	676.50	1,179.35
Telecommunications Services.....	7,400.00	6,937.34	462.66	2,882.77
Total.....	\$ 319,010.00	\$ 314,584.03	\$ 4,425.97	\$ 30,087.90
Delivery of Services as Program Agent, B.O.B. Project Federal Labor Projects Fund Operations				
Ordinary & Contingent Expenses.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Office of Collective Bargaining General Revenue Fund Operations				
Regular Positions.....	\$ 111,800.00	\$ 107,224.40	\$ 4,575.60	\$ 7,544.50
Contribution, State Em- ployee Retirement.....	7,820.00	7,817.55	2.45	562.80
Contribution Social Security.....	6,070.00	6,067.90	2.10	432.25
Contractual Services.....	38,800.00	33,431.94	5,368.06	3,665.99
Travel.....	16,000.00	11,937.06	4,062.94	1,650.91
Commodities.....	2,000.00	1,480.42	519.58	151.83
Printing.....	1,900.00	1,056.70	843.30	889.90
Equipment.....	2,000.00	989.98	1,010.02	.00
Telecommunications Services	4,400.00	2,180.28	2,219.72	448.22
Total.....	\$ 190,790.00	\$ 172,186.23	\$ 18,603.77	\$ 15,346.40
Private Employment Agencies Inspection General Revenue Fund Operations				
Regular Positions.....	\$ 168,000.00	\$ 165,582.97	\$ 2,417.03	\$ 11,322.75
Contribution, State Em- ployee Retirement.....	12,300.00	12,001.15	298.85	933.98
Contribution Social Security.....	9,865.00	9,861.13	3.87	685.03
Contractual Services.....	8,800.00	6,560.97	2,239.03	52.60
Travel.....	13,800.00	10,485.36	3,314.64	1,154.49
Commodities.....	1,400.00	500.62	899.38	105.41
Printing.....	1,000.00	996.88	3.12	697.76
Equipment.....	750.00	237.01	512.99	.00
Telecommunications Services.....	5,500.00	4,406.41	1,093.59	1,527.98
Total.....	\$ 221,415.00	\$ 210,632.50	\$ 10,782.50	\$ 16,480.00

TABLE V (Continued)

LABOR (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Inspections Under Farm Labor Contractors Act, B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 79,224.00	\$ 78,493.92	\$ 730.08	\$ 6,750.00
Retirement.....	5,783.00	5,671.15	111.85	508.94
Contribution Social				
Security.....	4,535.00	3,924.22	610.78	321.85
Group Insurance.....	4,420.00	4,375.74	44.26	1,201.13
Travel.....	15,038.00	15,002.43	35.57	1,495.37
Total.....	\$ 109,000.00	\$ 107,467.46	\$ 1,532.54	\$ 10,277.29
Statistics, Programs and Publications General Revenue Fund Operations				
Regular Positions.....	\$ 84,750.00	\$ 84,747.95	\$ 2.05	\$ 6,537.50
Contribution, State Em- ployee Retirement.....	6,200.00	6,162.86	37.14	490.03
Contribution Social				
Security.....	5,100.00	4,939.35	160.65	395.51
Contractual Services.....	17,300.00	14,657.73	2,642.27	1,867.94
Travel.....	1,700.00	1,065.77	634.23	245.00
Commodities.....	4,800.00	2,762.37	2,037.63	757.15
Printing.....	22,400.00	22,201.22	198.78	13,090.79
Equipment.....	1,750.00	747.00	1,003.00	.00
Electronic Data Processing	38,000.00	35,091.74	2,908.26	1,947.40
Telecommunications				
Services.....	3,400.00	1,600.67	1,799.33	530.17
Total.....	\$ 185,400.00	\$ 173,976.66	\$ 11,423.34	\$ 25,861.49
Data Collection & Occupational Wage Survey, B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 40,731.00	\$ 14,058.84	\$ 26,672.16	\$ 3,936.00
Retirement.....	2,729.00	1,035.14	1,693.86	296.16
Contribution Social				
Security.....	2,383.00	.00	2,383.00	.00
Group Insurance, Deficiency	1,806.00	628.68	1,177.32	419.12
Contractual Services.....	1,891.00	.00	1,891.00	.00
Travel, Deficiency.....	50.00	.00	50.00	.00
Electronic Data Processing, Deficiency.....	3,000.00	1,000.00	2,000.00	1,000.00
Total.....	\$ 52,590.00	\$ 16,722.66	\$ 35,867.34	\$ 5,651.28
Implementation of Displaced Homemakers Act Federal Labor Projects Fund Operations				
Implementation & Adminis- tration, Displaced Home- makers Act (P.A. 80-884), Supplemental.....	\$ 50,000.00	\$ 21,923.76	\$ 28,076.24	\$ 7,603.76

TABLE V (Continued)

LABOR (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Employment Services for Rural Manpower Program, B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 135,000.00	\$ 91,765.53	\$ 43,234.47	\$ 3,810.81
Retirement.....	9,850.00	6,698.87	3,151.13	278.19
Contribution Social				
Security.....	7,800.00	5,479.63	2,320.37	230.55
Group Insurance.....	8,500.00	6,686.21	1,813.79	1,193.24
Contractual Services.....	100.00	.00	100.00	.00
Travel.....	6,850.00	2,778.10	4,071.90	524.42
Commodities.....	1,800.00	.00	1,800.00	.00
Telecommunications				
Services.....	300.00	255.78	44.22	255.78
Telecommunications				
Services, Deficiency.....	3,300.00	212.38	3,087.62	212.38
Total.....	\$ 173,500.00	\$ 113,876.50	\$ 59,623.50	\$ 6,505.37
Youth Services in Accordance with CETA Title III Federal Labor Projects Fund Operations				
Personal Services,				
Supplemental.....	\$ 19,701.00	.00	\$ 19,701.00	.00
Contribution, State Em- ployee Retirement, Supple- mental.....	1,439.00	.00	1,439.00	.00
Contribution, Social				
Security, Supplemental...	1,153.00	.00	1,153.00	.00
Group Insurance, Supplemental	1,208.00	.00	1,208.00	.00
Travel, Supplemental.....	1,320.00	.00	1,320.00	.00
Commodities, Supplemental.	660.00	.00	660.00	.00
Printing, Supplemental....	330.00	.00	330.00	.00
Equipment, Supplemental...	660.00	.00	660.00	.00
Electronic Data Processing, Supplemental.....	5,280.00	.00	5,280.00	.00
Telecommunications				
Services, Supplemental...	660.00	.00	660.00	.00
Total.....	\$ 32,411.00	.00	\$ 32,411.00	.00
Wage Claims General Revenue Fund Operations				
Regular Positions.....	\$ 155,415.00	\$ 155,412.25	2.75	\$ 11,038.13
Contribution, State Em- ployee Retirement.....	11,310.00	11,305.35	4.65	826.85
Contribution Social				
Security.....	8,500.00	7,117.76	1,382.24	510.46
Contractual Services.....	8,500.00	8,498.00	2.00	428.25
Travel.....	11,500.00	8,375.01	3,124.99	996.02
Commodities.....	1,500.00	810.00	690.00	96.48
Printing.....	1,500.00	1,497.92	2.08	.00
Equipment.....	1,400.00	770.02	629.98	.00
Telecommunications				
Services.....	8,500.00	4,623.21	3,876.79	1,715.32
Total.....	\$ 208,125.00	\$ 198,409.52	\$ 9,715.48	\$ 15,611.51

TABLE V (Continued)

LAW ENFORCEMENT

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 625,147.00	\$ 489,399.07	\$ 135,747.93	\$ 94,348.35
Road.....	59,624,619.00	59,317,089.15	307,529.85	5,552,127.10
Agricultural Premium....	524,500.00	459,648.22	64,851.78	25,939.85
Criminal Justice Trust..	3,179,657.00	2,056,898.50	1,122,758.50	322,985.36
Total.....	\$ 63,953,923.00	\$ 62,323,034.94	\$ 1,630,888.06	\$ 5,995,400.66
Awards and Grants:				
General Revenue.....	\$ 745,426.00	\$ 701,884.00	\$ 43,542.00	.00
Refunds:				
Road.....	\$ 7,500.00	\$ 7,462.07	\$ 37.93	\$ 526.60
Law Enforcement Assis- tance Trust.....	No Approp.	143,396.86	.00	.00
Total.....	\$ 7,500.00	\$ 150,858.93	\$ 37.93	\$ 526.60
Total, Law Enforcement....	\$ 64,706,849.00	\$ 63,175,777.87	\$ 1,674,467.99	\$ 5,995,927.26
Division of Administration				
Road Fund				
Operations				
Regular Positions.....	\$ 2,953,970.00	\$ 2,953,969.77	\$.23	\$ 212,034.43
Contribution, State Em- ployee Retirement.....	213,821.00	213,819.85	1.15	15,911.37
Contribution Social				
Security.....	116,626.00	116,624.48	1.52	9,733.37
Contractual Services.....	863,400.00	830,328.05	33,071.95	83,657.29
Contractual For Repair & Maintenance Projects....	124,900.00	99,318.75	25,581.25	23,919.30
Contractual For Apprehen- sion of Fugitives.....	200,000.00	199,967.93	32.07	25,858.86
Travel.....	72,900.00	72,856.98	43.02	12,284.98
Commodities.....	457,669.00	435,624.94	22,044.06	86,106.49
Printing.....	117,700.00	117,411.96	288.04	45,641.37
Equipment Other Than Pas- senger Vehicles.....	133,500.00	129,829.63	3,670.37	37,352.56
Equipment for Purchase of Passenger Vehicles.....	2,635,900.00	2,635,832.96	67.04	1,082,852.00
Electronic Data Processing	1,164,000.00	1,160,883.62	3,116.38	143,898.80
Telecommunications				
Services.....	885,250.00	884,504.00	746.00	222,285.92
Operation Automotive				
Equipment.....	157,200.00	155,067.73	2,132.27	32,124.65
Total.....	\$ 10,096,836.00	\$ 10,006,040.65	\$ 90,795.35	\$ 2,033,661.39
Division of Administration				
Road Fund				
Refunds				
Refunds.....	\$ 7,500.00	\$ 7,462.07	\$ 37.93	\$ 526.60

TABLE V (Continued)
LAW ENFORCEMENT (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Division of Administration Law Enforcement Assistance Trust Fund Refunds				
Refunds of Federal and Other Grants.....	No Approp.	\$ 143,396.86	.00	.00
Reorganization Program--ILEC Project General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 33,333.00	\$ 30,000.00	\$ 3,333.00	\$ 18,598.60
Reorganization Program-- ILEC Project Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 210,000.00	\$ 28,893.62	\$ 181,106.38	\$ 5,258.50
Retirement Contributions..	14,546.00	2,109.24	12,436.76	383.87
Contribution Social Security.....	11,656.00	1,748.06	9,907.94	318.14
Group Insurance, Supple- mental.....	11,400.00	955.62	10,444.38	771.63
Contractual Services.....	25,308.00	19,514.20	5,793.80	19,514.20
Travel.....	7,510.00	111.07	7,398.93	111.07
Commodities.....	4,500.00	1,790.32	2,709.68	1,790.32
Equipment.....	14,130.00	11,092.76	3,037.24	9,818.41
Operation of Automotive Equipment, Supplemental..	950.00	.00	950.00	.00
Total.....	\$ 300,000.00	\$ 66,214.89	\$ 233,785.11	\$ 37,966.14
Traffic Information Planning System General Revenue Fund Operations				
Ordinary & Contingent Expenses, Supplemental... \$	26,325.00	.00	\$ 26,325.00	.00
Traffic Information Planning System Criminal Justice Trust Fund Operations				
Telecommunications, Supplemental..... \$	236,925.00	.00	\$ 236,925.00	.00
Division of Support Services Road Fund Operations				
Regular Positions..... \$	2,601,400.00	\$ 2,601,399.01	.99	\$ 255,368.13
Contribution, State Em- ployee Retirement.....	187,898.00	187,896.07	1.93	19,250.00
Contribution Social Security.....	137,799.00	137,796.74	2.26	14,484.29
Contractual Services.....	238,100.00	221,302.85	16,797.15	24,969.36

LAW ENFORCEMENT (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Division of Support Services				
Road Fund				
Operations (Concluded)				
Travel.....	\$ 53,700.00	\$ 53,228.46	\$ 471.54	\$ 5,709.90
Commodities.....	99,400.00	82,024.15	17,375.85	13,218.74
Printing.....	27,100.00	24,051.09	3,048.91	4,295.43
Equipment.....	25,280.00	22,868.96	2,411.04	13,237.79
Telecommunications				
Services.....	51,300.00	50,337.89	962.11	15,923.96
Operation Automotive				
Equipment.....	26,700.00	25,306.27	1,393.73	5,565.16
Computerized Criminal				
Histories.....	162,100.00	160,318.80	1,781.20	22,284.07
Total.....	\$ 3,610,777.00	\$ 3,566,530.29	\$ 44,246.71	\$ 394,306.83
Law Enforcement Agencies Data				
System (LEADS)--ILEC Project				
General Revenue Fund				
Operations				
Ordinary & Contingent				
Expenses.....	\$ 22,222.00	\$ 20,949.10	\$ 1,272.90	\$ 2,927.10
Law Enforcement Agencies Data				
System (LEADS)--ILEC Project				
Criminal Justice Trust Fund				
Operations				
Telecommunications,				
Supplemental.....	\$ 200,000.00	\$ 198,878.00	\$ 1,122.00	\$ 2,900.00
Computerized Criminal History				
Program--ILEC Project				
Criminal Justice Trust Fund				
Operations				
Regular Positions.....	\$ 110,500.00	\$ 105,297.71	\$ 5,202.29	\$ 12,940.29
Retirement Contribution...	7,730.00	7,015.63	714.37	882.89
Contribution Social				
Security.....	6,170.00	5,784.62	385.38	731.75
Contractual Services.....	1,500.00	.00	1,500.00	.00
Travel.....	6,000.00	1,038.64	4,961.36	.00
Commodities.....	3,100.00	564.18	2,535.82	.00
Equipment.....	25,000.00	23,202.51	1,797.49	.00
Electronic Data Processing	5,000.00	1,100.00	3,900.00	.00
Total.....	\$ 165,000.00	\$ 144,003.29	\$ 20,996.71	\$ 14,554.93
Upgrade the Computerized				
History Program--ILEC Project				
General Revenue Fund				
Operations				
Ordinary & Contingent				
Expenses.....	\$ 55,353.00	\$ 55,352.03	.97	\$ 18,351.32

TABLE V (Continued)
LAW ENFORCEMENT (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Upgrade the Computerized History Program--ILEC Project Criminal Justice Trust Fund Operations				
Regular Positions..... \$	327,795.00	\$ 270,256.79	\$ 57,538.21	\$ 29,628.85
Retirement Contributions..	21,536.00	19,535.16	2,000.84	2,392.87
Contribution Social Security.....	17,258.00	15,755.82	1,502.18	1,950.54
Group Insurance, Supplemental.....	22,527.00	14,746.26	7,780.74	7,327.06
Contractual Services.....	13,426.00	5,689.45	7,736.55	876.50
Travel.....	5,860.00	4,058.96	1,801.04	559.52
Commodities.....	5,239.00	2,533.54	2,705.46	1,131.39
Printing, Supplemental....	7,200.00	5,902.81	1,297.19	5,902.81
Equipment.....	4,970.00	1,912.28	3,057.72	837.85
Electronic Data Processing	49,686.00	5,500.00	44,186.00	1,100.00
Telecommunications Services.....	7,560.00	6,647.63	912.37	901.62
Operation of Automotive Equipment, Supplemental..	15,120.00	6,177.36	8,942.64	2,654.92
Total..... \$	498,177.00	\$ 358,716.06	\$ 139,460.94	\$ 55,263.93
Offender Based Transaction System--ILEC Project General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	102,901.00	\$ 95,263.28	\$ 7,637.72	\$ 15,467.15
Offender Based Transaction System--ILEC Project Criminal Justice Trust Fund Operations				
Regular Positions..... \$	673,770.00	\$ 534,754.87	\$ 139,015.13	\$ 24.91
Retirement Contribution..	49,186.00	36,881.96	12,304.04	1.82
Contribution Social Security.....	39,417.00	30,924.45	8,492.55	1.51
Group Insurance, Supplemental.....	26,182.00	19,805.39	6,376.61	7,135.94
Contractual Services.....	41,022.00	39,897.90	1,124.10	11,760.45
Travel.....	9,000.00	5,208.03	3,791.97	1,063.14
Commodities.....	7,660.00	6,521.47	1,138.53	146.99
Printing, Supplemental....	8,505.00	.00	8,505.00	.00
Equipment.....	20,000.00	15,760.97	4,239.03	1,510.00
Telecommunications Services.....	42,476.00	42,450.77	25.23	16,190.22
Operation of Automotive Equipment, Supplemental..	8,894.00	5,939.04	2,954.96	1,264.69
Total..... \$	926,112.00	\$ 738,144.85	\$ 187,967.15	\$ 39,099.67
Uniform Crime Report Upgrade-- ILEC Project General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	19,146.00	\$ 18,968.57	\$ 177.43	\$ 1,256.81

TABLE V (Continued)

LAW ENFORCEMENT (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Uniform Crime Report Upgrade-- ILEC Project Criminal Justice Trust Fund Operations				
Regular Positions..... \$	88,449.00 \$	79,869.54 \$	8,579.46 \$	5,947.21
Retirement Contribution...	6,457.00	5,678.18	778.82	415.19
Contribution Social				
Security.....	5,174.00	4,688.32	485.68	344.12
Group Insurance, Supplemental.....	5,672.00	2,926.67	2,745.33	1,049.46
Contractual Services.....	5,000.00	3,620.80	1,379.20	25.00
Travel.....	4,000.00	2,599.46	1,400.54	1,337.37
Commodities.....	2,000.00	1,419.85	580.15	.00
Printing, Supplemental....	7,000.00	6,233.20	766.80	6,233.20
Equipment, Supplemental...	2,000.00	1,287.71	712.29	1,287.71
Electronic Data Processing, Supplemental.....	37,562.00	31,302.00	6,260.00	10,434.00
Telecommunications, Supplemental.....	1,000.00	915.61	84.39	493.21
Operation of Automotive Equipment, Supplemental..	8,000.00	4,387.71	3,612.29	1,394.90
Total..... \$	172,314.00 \$	144,929.05 \$	27,384.95 \$	28,961.37
Anti-Terrorism Training, ILEC Project General Revenue Fund Operations				
Ordinary & Contingent Expenses, Supplemental... \$	20,959.00 \$	18,849.11 \$	2,109.89	.00
Anti-Terrorism Training, ILEC Project Criminal Justice Trust Fund Operations				
Contractual Services, Supplemental..... \$	145,137.00 \$	114,214.11 \$	30,922.89 \$	8,125.98
Travel, Supplemental.....	10,000.00	280.00	9,720.00	.00
Commodities, Supplemental.	7,500.00	4,009.54	3,490.46	1,010.06
Equipment, Supplemental...	25,992.00	16,950.11	9,041.89	12,903.80
Total..... \$	188,629.00 \$	135,453.76 \$	53,175.24 \$	22,039.84
Division of State Police Road Fund Operations				
Regular Positions..... \$	30,288,220.00 \$	30,288,185.23 \$	34.77 \$	1,505,187.88
Personal Services, for Back Longevity Pay for State Policemen for the Period 8/1/74 through 6/30/76.....	334,438.00	334,283.45	154.55	.00
Contribution, State Em- ployee Retirement.....	2,185,171.00	2,185,004.44	166.56	111,016.14

TABLE V (Continued)

LAW ENFORCEMENT (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Division of State Police Road Fund Operations (Concluded)				
Contribution, State Em- ployee Retirement, for Back Longevity Pay for State Policemen for the Period 8/1/74 - 6/30/76.....	\$ 22,106.00	\$ 22,097.71	\$ 8.29	.00
Contribution Social Security.....	272,475.00	272,472.77	2.23	\$ 23,878.77
Contractual Services.....	735,900.00	730,041.29	5,858.71	106,609.08
Travel.....	195,400.00	195,295.14	104.86	16,100.84
Commodities.....	248,600.00	246,324.45	2,275.55	30,228.65
Printing.....	34,795.00	33,433.72	1,361.28	6,296.52
Equipment.....	68,300.00	62,682.02	5,617.98	4,287.34
Telecommunications Services.....	475,800.00	466,627.37	9,172.63	171,924.91
Operation Automotive Equipment.....	<u>3,162,010.00</u>	<u>3,075,464.88</u>	<u>86,545.12</u>	<u>545,295.86</u>
Total.....	\$ 38,023,215.00	\$ 37,911,912.47	\$ 111,302.53	\$ 2,520,825.99
Anti-Terrorism Training - ILEC Project Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 130,000.00	\$ 108,279.46	\$ 21,720.54	\$ 9,656.25
Travel.....	10,000.00	332.10	9,667.90	.00
Equipment.....	<u>25,000.00</u>	<u>.00</u>	<u>25,000.00</u>	<u>.00</u>
Total.....	\$ 165,000.00	\$ 108,611.56	\$ 56,388.44	\$ 9,656.25
Communications Training Programs-- ILEC Project Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 30,200.00	\$ 21,251.27	\$ 8,948.73	\$ 5,656.39
Travel.....	800.00	45.50	754.50	.00
Commodities.....	6,000.00	887.08	5,112.92	304.89
Equipment.....	<u>8,000.00</u>	<u>1,601.95</u>	<u>6,398.05</u>	<u>1,601.95</u>
Total.....	\$ 45,000.00	\$ 23,785.80	\$ 21,214.20	\$ 7,563.23
State Police Upgrade- ILEC Project General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 25,833.00	\$ 22,388.00	\$ 3,445.00	\$ 17,388.00
State Police Upgrade- ILEC Project Criminal Justice Trust Fund Operations				
Personal Services FY 1977 Program.....	\$ 4,385.00	\$ 4,385.00	.00	.00
Retirement Contribution FY 1977 Program.....	365.00	304.25	60.75	.00

LAW ENFORCEMENT (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Police Upgrade- ILEC Project Criminal Justice Trust Fund Operations (Concluded)				
Social Security Contribution FY 1977 Program..... \$	250.00	\$ 249.65	\$.35	.00
Contractual Services.....	16,728.00	7,002.73	9,725.27	\$ 5,080.00
Travel.....	2,000.00	181.40	1,818.60	.00
Equipment.....	350.00	.00	350.00	.00
Telecommunications, Supplemental.....	213,422.00	99,900.00	113,522.00	99,900.00
Total..... \$	237,500.00	\$ 112,023.03	\$ 125,476.97	\$ 104,980.00
Division of Investigation General Revenue Fund Operations				
Administer Grants to Metro- politan Enforcement Groups..... \$	100,000.00	\$ 22,742.11	\$ 77,257.89	\$ 14,934.16
Division of Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan En- forcement Groups Under the "Intergovernmental Drug Laws Enforcement Act" (P.A. 80-617)..... \$	745,426.00	\$ 701,884.00	\$ 43,542.00	.00
Division of Investigation Road Fund Operations				
Regular Positions..... \$	6,011,395.00	\$ 6,010,989.17	\$ 405.83	\$ 385,623.13
Contribution, State Em- ployee Retirement.....	434,867.00	434,832.93	34.07	28,703.31
Contribution Social Security.....	35,929.00	35,928.02	.98	3,425.29
Contractual Services.....	390,900.00	366,854.62	24,045.38	19,976.65
Travel.....	142,400.00	140,391.28	2,008.72	19,727.12
Commodities.....	53,200.00	33,614.09	19,585.91	4,905.61
Printing.....	3,800.00	1,968.43	1,831.57	.00
Equipment.....	16,700.00	16,117.36	582.64	.00
Telecommunications Services.....	160,200.00	160,143.33	56.67	24,479.61
Operation Automotive Equipment.....	501,700.00	499,466.11	2,233.89	79,531.44
Total..... \$	7,751,091.00	\$ 7,700,305.34	\$ 50,785.66	\$ 566,372.16

TABLE V (Continued)
LAW ENFORCEMENT (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Division of Investigation Expenses				
Under Horse Racing Act				
Agricultural Premium Fund				
Operations				
Regular Positions.....	\$ 360,500.00	\$ 312,431.07	\$ 48,068.93	\$ 14,423.63
Contribution, State Em- ployee Retirement.....	26,300.00	22,420.69	3,879.31	1,075.01
Contribution Social Security.....	2,850.00	2,767.77	82.23	147.48
Contractual Services.....	46,050.00	36,722.09	9,327.91	2,242.72
Travel.....	12,600.00	12,169.93	430.07	1,813.46
Commodities.....	4,000.00	3,036.13	963.87	568.58
Equipment.....	22,600.00	21,146.29	1,453.71	.00
Telecommunications Services.....	17,600.00	17,183.71	416.29	3,689.93
Operation Automotive Equipment.....	32,000.00	31,770.54	229.46	1,979.04
Total.....	\$ 524,500.00	\$ 459,648.22	\$ 64,851.78	\$ 25,939.85
Metropolitan Enforcement Group				
Program--ILEC Project				
Criminal Justice Trust Fund				
Operations				
Regular Positions.....	\$ 35,232.00	\$ 23,581.48	\$ 11,650.52	.00
Retirement Contribution...	2,932.00	1,659.77	1,272.23	.00
Contribution Social Security.....	2,008.00	.00	2,008.00	.00
Travel.....	1,000.00	869.84	130.16	.00
Commodities.....	395.00	.00	395.00	.00
Equipment.....	833.00	.00	833.00	.00
Operation of Automotive Equipment, Supplemental..	2,600.00	27.12	2,572.88	.00
Total.....	\$ 45,000.00	\$ 26,138.21	\$ 18,861.79	.00
Division of Internal Investigations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 163,345.00	\$ 163,343.20	\$ 1.80	\$ 4,138.18
Contribution, State Em- ployee Retirement.....	12,490.00	11,845.96	644.04	304.29
Contribution Social Security.....	4,140.00	1,337.36	2,802.64	.00
Contractual Services.....	12,828.00	5,200.03	7,627.97	784.07
Travel.....	7,600.00	7,560.14	39.86	20.52
Commodities.....	3,400.00	1,392.08	2,007.92	127.65
Equipment.....	4,100.00	4,051.62	48.38	.00
Telecommunications Services.....	4,372.00	3,356.73	1,015.27	50.50
Operation Automotive Equipment.....	6,800.00	6,799.75	.25	.00
Total.....	\$ 219,075.00	\$ 204,886.87	\$ 14,188.13	\$ 5,425.21

TABLE V (Continued)

LAW ENFORCEMENT (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Law Enforcement Merit Board				
Road Fund				
Operations				
Regular Positions.....	\$ 56,300.00	\$ 52,444.50	\$ 3,855.50	\$ 4,056.00
Contribution, State Em- ployee Retirement.....	4,100.00	3,814.47	285.53	304.00
Contribution Social				
Security.....	3,300.00	2,846.46	453.54	245.39
Contractual Services.....	70,000.00	65,863.87	4,136.13	31,248.64
Travel.....	5,000.00	3,366.99	1,633.01	476.20
Commodities.....	1,650.00	1,632.65	17.35	60.82
Equipment.....	100.00	82.00	18.00	.00
Telecommunications				
Services.....	<u>2,250.00</u>	<u>2,249.46</u>	<u>.54</u>	<u>569.68</u>
Total.....	\$ 142,700.00	\$ 132,300.40	\$ 10,399.60	\$ 36,960.73

LOCAL GOVERNMENT AFFAIRS

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 2,085,693.96	\$ 2,035,551.19	\$ 50,142.77	\$ 197,448.79
B.O.B. Interagency Growth				
Policy Grant.....	50,000.00	37,703.69	12,296.31	1,783.19
Federal Labor Projects..	40,000.00	36,216.46	3,783.54	2,996.95
Local Governmental Affairs				
Trust.....	750,000.00	101,769.05	648,230.95	12,869.38
Local governmental Affairs				
Trust.....	No Approp.	56,720.07	.00	16,882.36
Urban Planning Assis- tance.....	614,500.00	460,853.02	153,646.98	52,399.18
Housing.....	52,000.00	25,082.54	26,917.46	2,982.29
Housing.....	<u>No Approp.</u>	<u>9,414.86</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 3,592,193.96	\$ 2,763,310.88	\$ 895,018.01	\$ 287,362.14
Awards and Grants:				
General Revenue.....	\$ 3,956,700.00	\$ 3,835,904.66	\$ 120,795.34	\$ 495,304.51
Local Government				
Distributive.....	163,000,000.00	162,152,693.68	847,306.32	3,330,183.03
Urban Planning Assis- tance.....	1,414,000.00	1,098,152.46	315,847.54	358,975.71
Housing.....	<u>133,000.00</u>	<u>115,630.93</u>	<u>17,369.07</u>	<u>35,630.00</u>
Total.....	\$ 168,503,700.00	\$ 167,202,381.73	\$ 1,301,318.27	\$ 4,220,093.25
Refunds:				
Local Government Affairs				
Trust.....	<u>No Approp.</u>	<u>38,980.13</u>	<u>.00</u>	<u>.00</u>
Total, Appropriated Funds.	\$ <u>172,095,893.96</u>	\$ 170,004,672.74	\$ <u>2,196,336.28</u>	\$ 4,507,455.39

TABLE V (Continued)

LOCAL GOVERNMENT AFFAIRS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
NON-APPROPRIATED FUNDS:				
Operations:				
L.G.A. Title VIII				
Training.....		\$ 185.26		.00
L.G.A. Rural Arts Project		7,183.36		\$ 362.08
Total, Non-Appropriated Funds.....		\$ 7,368.62		\$ 362.08
Total, Local Government Affairs.....		\$ 170,012,041.36		\$ 4,507,817.47
Central Office - Support Services				
General Revenue Fund				
Operations				
Regular Positions..... \$	226,650.00	\$ 226,609.39	\$ 40.61	\$ 16,878.23
Contribution, State Em- ployee Retirement.....	16,500.00	16,467.47	32.53	1,266.66
Contribution Social				
Security.....	8,600.00	7,362.07	1,237.93	685.17
Contractual Services.....	131,500.00	128,123.54	3,376.46	12,293.96
Travel.....	9,000.00	7,682.65	1,317.35	1,863.38
Commodities.....	3,500.00	2,742.92	757.08	1,093.64
Printing.....	10,400.00	8,984.26	1,415.74	3,884.64
Equipment.....	6,850.00	6,847.23	2.77	389.90
Electronic Data Processing	5,000.00	1,651.23	3,348.77	381.84
Telecommunications				
Services.....	8,961.00	8,960.03	.97	5,039.61
Operation Automotive				
Equipment.....	1,400.00	112.04	1,287.96	70.65
Total..... \$	428,361.00	\$ 415,542.83	\$ 12,818.17	\$ 43,847.68
Central Office - Support Services				
General Revenue Fund				
Awards and Grants				
State's Share of State's				
Attorneys & Assistant				
State's Attorneys				
Salaries..... \$	2,613,500.00	\$ 2,552,500.14	\$ 60,999.86	\$ 268,671.37
Central Office - Support Services				
Local Government Distributive Fund				
Awards and Grants				
Distribution to Local Govern- ments "State Revenue				
Sharing"..... \$	163,000,000.00	\$ 162,152,693.68	\$ 847,306.32	\$ 3,330,183.03
Central Office - Support Services				
L.G.A. Title VIII Training Fund				
Operations				
For Payment of Balance of Fund into the General Revenue Fund.....	Non-Approp.	\$ 185.26	.00	.00

TABLE V (Continued)

LOCAL GOVERNMENT AFFAIRS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Community Services General Revenue Fund Operations				
Regular Positions..... \$	183,050.00	\$ 183,001.48	\$ 48.52	\$ 13,611.15
Contribution, State Em- ployee Retirement.....	13,300.00	13,290.81	9.19	1,021.23
Contribution Social Security.....	10,033.96	10,033.96	.00	729.17
Contractual Services.....	10,000.00	9,748.78	251.22	570.99
Travel.....	11,800.00	11,180.41	619.59	2,184.13
Commodities.....	1,700.00	1,693.61	6.39	236.29
Printing.....	2,000.00	1,981.19	18.81	381.30
Equipment.....	4,200.00	4,196.65	3.35	77.90
Telecommunications Services.....	7,021.00	7,020.01	.99	1,990.19
Operation Automotive Equipment.....	7,400.00	7,096.71	303.29	2,597.42
Total..... \$	250,504.96	\$ 249,243.61	\$ 1,261.35	\$ 23,399.77
Community Services Local Government Affairs Trust Fund Operations				
The Rural Areawide Housing & Community Development Demonstration Project.... \$				
	750,000.00	\$ 101,769.05	\$ 648,230.95	\$ 12,869.38
Community Services Local Government Affairs Trust Fund Operations				
Expenses of the IPA Grant for Local Government Training and Education Program--Dept. of Per- sonnel Grant IPA 76-IL-14				
	No Approp.	\$ 1,459.77	.00	.00
Expenses of the IPA Grant for Local Government Training and Education Program--Dept. of Per- sonnel Grant IPA 78-IL-28				
	No Approp.	2,209.13	.00	\$ 1,297.23
Total.....		\$ 3,668.90	.00	\$ 1,297.23
Community Services LGA Rural Arts Project Fund Operations				
Expenses of an Individual to Oversee Rural Arts Needs Survey--Illinois Arts Coun- cil Grant.....				
	No Approp.	\$ 7,183.36	.00	\$ 362.08

TABLE V (Continued)

LOCAL GOVERNMENT AFFAIRS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Energy Management Assistance Local Government Affairs Trust Fund Operations				
Regular Positions.....	No Approp.	\$ 31,709.07	.00	\$ 4,174.50
Contribution, State Em- ployee Retirement.....	No Approp.	2,318.34	.00	308.33
Contribution Social Security.....	No Approp.	1,918.34	.00	252.55
Contribution, Group Insurance.....	No Approp.	1,262.61	.00	1,262.61
All Other Operations				
Excepting Personal Services and Related Employee Fringe Benefits - Energy Management Assistance to Government.	No Approp.	<u>12,533.11</u>	<u>.00</u>	<u>9,587.14</u>
Total.....		\$ 49,741.47	.00	\$ 15,585.13
Coordination of Weatherization Activities, B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 33,312.00	\$ 30,305.70	\$ 3,006.30	\$ 1,596.50
Retirement.....	2,433.00	2,208.40	224.60	116.53
Contribution Social Security.....	1,960.00	1,814.49	145.51	96.59
Group Insurance.....	<u>2,295.00</u>	<u>1,887.87</u>	<u>407.13</u>	<u>1,187.33</u>
Total.....	\$ 40,000.00	\$ 36,216.46	\$ 3,783.54	\$ 2,996.95
Financial Affairs General Revenue Fund Operations				
Regular Positions.....	\$ 664,000.00	\$ 661,205.98	\$ 2,794.02	\$ 49,756.70
Contribution, State Em- ployee Retirement.....	48,460.00	47,913.63	546.37	3,829.73
Contribution Social Security.....	30,860.00	30,855.91	4.09	2,369.38
Contractual Services.....	60,000.00	59,634.13	365.87	5,596.83
Travel.....	30,000.00	26,556.31	3,443.69	3,520.37
Commodities.....	5,200.00	5,135.02	64.98	822.98
Printing.....	18,000.00	17,606.48	393.52	9,001.18
Equipment.....	11,200.00	11,193.79	6.21	98.44
Electronic Data Processing Telecommunications	68,600.00	64,116.42	4,483.58	9,878.22
Services.....	18,718.00	18,141.35	576.65	5,805.45
Operation Automotive Equipment.....	<u>16,000.00</u>	<u>11,590.96</u>	<u>4,409.04</u>	<u>1,660.56</u>
Total.....	\$ 971,038.00	\$ 953,949.98	\$ 17,088.02	\$ 92,339.84

LOCAL GOVERNMENT AFFAIRS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Financial Affairs General Revenue Fund Awards and Grants				
State's Share of County Supervisors of Assess- ments or County Assessors' Salaries..... \$	759,300.00	\$ 714,304.52	\$ 44,995.48	\$ 73,369.97
Additional Compensation for Local Assessors, as Pro- vided by Law.....	201,100.00	197,300.00	3,800.00	17,400.00
Total..... \$	960,400.00	\$ 911,604.52	\$ 48,795.48	\$ 90,769.97
Housing and Buildings General Revenue Fund Operations				
Regular Positions..... \$	110,100.00	\$ 103,218.92	\$ 6,881.08	\$ 8,305.00
Contribution, State Em- ployee Retirement.....	8,200.00	7,394.23	805.77	620.28
Contribution Social Security.....	4,600.00	3,777.02	822.98	311.27
Contractual Services.....	4,000.00	3,675.03	324.97	412.64
Travel.....	8,000.00	7,919.96	80.04	624.71
Commodities.....	1,300.00	1,185.61	114.39	267.34
Printing.....	1,500.00	1,472.55	27.45	1,425.75
Equipment.....	4,600.00	4,592.04	7.96	321.94
Telecommunications Services.....	4,349.00	3,698.70	650.30	1,194.16
Operation Automotive Equipment.....	5,000.00	4,610.80	389.20	922.41
Total..... \$	151,649.00	\$ 141,544.86	\$ 10,104.14	\$ 14,405.50
Housing and Buildings Housing Fund Operations				
Regular Positions..... \$	34,500.00	\$ 17,686.50	\$ 16,813.50	\$ 1,097.00
Contribution, State Em- ployee Retirement.....	2,500.00	1,278.70	1,221.30	82.29
Contribution Social Security.....	1,700.00	718.39	981.61	66.37
Contractual Services.....	2,500.00	1,832.15	667.85	1.10
Travel.....	4,400.00	1,195.10	3,204.90	462.78
Commodities.....	1,500.00	.00	1,500.00	.00
Printing.....	500.00	498.75	1.25	498.75
Equipment.....	1,000.00	774.00	226.00	774.00
Telecommunications Services.....	1,400.00	.00	1,400.00	.00
Operation Automotive Equipment.....	2,000.00	1,098.95	901.05	.00
Total..... \$	52,000.00	\$ 25,082.54	\$ 26,917.46	\$ 2,982.29

TABLE V (Continued)

LOCAL GOVERNMENT AFFAIRS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Housing and Buildings Housing Fund Awards and Grants				
Grants to Local Housing Authorities..... \$	133,000.00 \$	115,630.93 \$	17,369.07 \$	35,630.00
Housing and Buildings Housing Fund Operations				
Expenses of a Resources Planner II and Staff to Provide Technical Assis- tance to Small Housing Authorities-IHDA Grant...	No Approp. \$	9,414.86	.00	.00
Property Tax Appeal Board General Revenue Fund Operations				
Regular Positions..... \$	90,320.00 \$	90,312.96 \$	7.04 \$	6,613.00
Contribution, State Employee Retirement.....	6,560.00	6,551.54	8.46	495.55
Contribution Social Security.....	4,500.00	4,240.76	259.24	339.79
Contractual Services.....	7,200.00	6,184.01	1,015.99	842.32
Travel.....	13,000.00	11,437.10	1,562.90	892.59
Commodities.....	1,500.00	632.33	867.67	85.24
Printing.....	4,000.00	777.48	3,222.52	403.16
Equipment.....	1,750.00	1,687.45	62.55	774.00
Telecommunications Services.....	3,456.00	3,455.71	.29	899.51
Operation Automotive Equipment.....	3,500.00	1,645.43	1,854.57	289.95
Total..... \$	135,786.00 \$	126,924.77 \$	8,861.23 \$	11,635.11
Research and Planning General Revenue Fund Operations				
Regular Positions..... \$	119,970.00 \$	119,966.88 \$	3.12 \$	7,700.50
Contribution, State Em- ployee Retirement.....	8,610.00	8,608.85	1.15	574.65
Contribution Social Security.....	4,880.00	4,874.96	5.04	373.95
Contractual Services.....	1,000.00	1,000.00	.00	.00
Equipment.....	2,400.00	2,400.00	.00	654.64
Telecommunications Services.....	11,495.00	11,494.45	.55	2,517.15
Total..... \$	148,355.00 \$	148,345.14 \$	9.86 \$	11,820.89
Research and Planning General Revenue Fund Awards and Grants				
Research & Planning Grants, Northeastern Illinois Planning Commission..... \$	206,800.00 \$	206,800.00	.00 \$	57,113.17

TABLE V (Continued)
LOCAL GOVERNMENT AFFAIRS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Research and Planning General Revenue Fund Awards and Grants (Concluded)				
Research & Planning Grants, Southwestern Illinois Planning Commission.....	110,000.00	110,000.00	.00	55,000.00
Greater Wabash Regional Planning Commission.....	30,000.00	30,000.00	.00	11,250.00
Grant to the East-West Gateway Coordinating Council For Programs Concerning Madison, Monroe & St. Clair Counties.....	30,000.00	25,000.00	\$ 5,000.00	12,500.00
Research & Planning Grants, Capital City Planning Commission.....	6,000.00	.00	6,000.00	.00
Total.....	\$ 382,800.00	\$ 371,800.00	\$ 11,000.00	\$ 135,863.17
Research and Planning Local Government Affairs Trust Fund Operations				
Technical Services Rendered to Business & Economic Development & the Bureau in Economic Development Planning-BOB Grant.....	No Approp.	\$ 3,309.70	.00	.00
Research and Planning Urban Planning Assistance Fund Operations				
Regular Positions.....	\$ 390,100.00	\$ 319,388.18	\$ 70,711.82	\$ 22,859.50
Contribution, State Em- ployee Retirement.....	28,500.00	23,063.60	5,436.40	1,707.69
Contribution Social Security.....	18,700.00	14,012.49	4,687.51	1,127.82
Group Insurance.....	11,800.00	11,781.22	18.78	6,609.70
Contractual Services.....	115,500.00	45,091.36	70,408.64	8,561.08
Travel.....	28,000.00	27,021.78	978.22	3,777.11
Commodities.....	5,400.00	5,262.47	137.53	697.07
Printing.....	16,000.00	15,059.55	940.45	6,937.65
Operation Automotive Equipment.....	500.00	172.37	327.63	121.56
Total.....	\$ 614,500.00	\$ 460,853.02	\$ 153,646.98	\$ 52,399.18
Research and Planning Urban Planning Assistance Fund Awards and Grants				
Work Study Program.....	\$ 77,000.00	\$ 47,051.84	\$ 29,948.16	\$ 26,914.50
Non-Metropolitan Category Planning Grants.....	287,000.00	263,176.72	23,823.28	46,108.14
Metropolitan Category Planning Grants.....	185,000.00	181,389.10	3,610.90	63,820.59
Local Assistance Category Planning Grants.....	310,400.00	247,973.27	62,426.73	86,230.53
Urban County/Big City Category Planning Grants.	144,000.00	92,420.00	51,580.00	65,006.77

TABLE V (Continued)

LOCAL GOVERNMENT AFFAIRS (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Research and Planning Urban Planning Assistance Fund Awards and Grants (Concluded)				
Southwestern Illinois Metro- politan & Regional Planning Commission.....	103,000.00	88,000.00	15,000.00	19,074.65
Special Projects.....	85,000.00	.00	85,000.00	.00
Total..... \$	1,191,400.00	\$ 920,010.93	\$ 271,389.07	\$ 307,155.18
Statewise Planning, Bureau of the Budget Urban Planning Assistance Fund Awards and Grants				
Personnel Services..... \$	124,700.00	\$ 112,363.53	\$ 12,336.47	\$ 35,377.53
State Contribution to State Employees' Retirement System.....	9,100.00	6,877.00	2,223.00	1,719.00
State Contribution to Social Security.....	6,500.00	5,706.00	794.00	1,426.00
Contractual Services.....	37,500.00	24,367.00	13,133.00	6,091.00
Travel.....	7,800.00	2,500.00	5,300.00	625.00
Commodities.....	3,900.00	3,000.00	900.00	750.00
Printing.....	4,000.00	1,500.00	2,500.00	375.00
Telecommunications.....	5,700.00	5,700.00	.00	1,425.00
Electronic Data Processing	16,100.00	12,000.00	4,100.00	3,000.00
Equipment.....	900.00	.00	900.00	.00
Group Insurance.....	6,400.00	4,128.00	2,272.00	1,032.00
Total..... \$	222,600.00	\$ 178,141.53	\$ 44,458.47	\$ 51,820.53
Research and Planning, Economic Research and Development B.O.B. Interagency Growth Policy Grant Fund Operations				
Regular Positions..... \$	35,260.00	\$ 27,565.50	\$ 7,694.50	\$ 1,336.50
Contribution State Employee Retirement.....	2,362.00	2,014.45	347.55	99.77
Contribution Social Security.....	1,992.00	438.54	1,553.46	.00
Group Insurance.....	1,049.00	1,046.31	2.69	346.92
Contractual Services.....	5,000.00	4,990.00	10.00	.00
Travel.....	2,400.00	1,648.89	751.11	.00
Commodities.....	166.00	.00	166.00	.00
Printing.....	1,500.00	.00	1,500.00	.00
Telecommunications Services.....	271.00	.00	271.00	.00
Total..... \$	50,000.00	\$ 37,703.69	\$ 12,296.31	\$ 1,783.19
Manpower Services Programs Local Government Affairs Trust Fund Refunds				
Refund Federal and Other Grant Monies.....	No Approp.	\$ 38,980.13	.00	.00

TABLE V (Continued)
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

253

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 307,766,198.00	\$ 306,050,465.89	\$ 1,715,732.11	\$ 29,005,999.14
Mental Health.....	400,000.00	266,125.91	133,874.09	47,883.25
DMH/DD Federal Projects.....	9,718,200.00	5,724,193.72	3,994,006.28	815,938.67
Federal Labor Projects..	1,076,282.00	716,527.28	359,754.72	55,188.47
Total.....	\$ 318,960,680.00	\$ 312,757,312.80	\$ 6,203,367.20	\$ 29,925,009.53
Awards and Grants:				
General Revenue.....	\$ 64,755,900.00	\$ 63,232,313.27	\$ 1,523,586.73	\$ 7,598,883.49
Mental Health.....	23,000,000.00	22,985,471.65	14,528.35	1,526,655.55
DMH/DD Federal Projects.....	5,613,538.00	4,619,112.00	994,426.00	352,752.55
Total.....	\$ 93,369,438.00	\$ 90,836,896.92	\$ 2,532,541.08	\$ 9,478,291.59
Permanent Improvements:				
General Revenue.....	\$ 156,278.00	\$ 119,588.09	\$ 36,689.91	\$ 63,718.00
Refunds:				
General Revenue.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Mental Health.....	50,000.00	18,228.40	31,771.60	7,104.71
DMH/DD Federal Projects.....	No Approp.	127,466.46	.00	.00
Total.....	\$ 60,000.00	\$ 145,694.86	\$ 41,771.60	\$ 7,104.71
Total, Mental Health and Developmental Disabilities.....	\$ 412,546,396.00	\$ 403,859,492.67	\$ 8,814,369.79	\$ 39,474,123.83
Galesburg Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,985,490.00	\$ 10,975,785.79	\$ 9,704.21	\$ 851,155.73
Contribution, State				
Employee Retirement.....	779,160.00	778,424.50	735.50	64,894.92
Contribution Social				
Security.....	414,500.00	414,167.00	333.00	33,948.83
Contractual Services.....	459,700.00	442,472.27	17,227.73	135,735.66
Travel.....	6,000.00	3,796.03	2,203.97	443.51
Commodities.....	1,369,000.00	1,338,490.08	30,509.92	128,638.81
Printing.....	4,000.00	3,078.30	921.70	94.71
Equipment.....	53,600.00	52,913.10	686.90	30,350.51
Telecommunications Services	15,400.00	13,502.09	1,897.91	3,325.34
Operation Automotive				
Equipment.....	20,900.00	19,633.50	1,266.50	1,689.48
Total.....	\$ 14,107,750.00	\$ 14,042,262.66	\$ 65,487.34	\$ 1,250,277.50
Galesburg Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....				
	\$ 277,900.00	\$ 47,487.87	\$ 230,412.13	\$ 3,414.96
Region 1A Administration General Revenue Fund Operations				
Regular Positions.....	\$ 230,600.00	\$ 229,671.28	\$ 928.72	\$ 14,160.80
Contribution, State				
Employee Retirement.....	16,640.00	16,637.80	2.20	1,055.83
Contribution Social				
Security.....	4,345.00	4,339.90	5.10	329.23
Contractual Services.....	4,400.00	3,519.93	880.07	1,729.93
Travel.....	6,400.00	6,375.23	24.77	1,499.00

TABLE V (Continued)

254

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Region 1A Administration General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 3,000.00	\$ 2,898.20	\$ 101.80	\$ 2,898.20
Telecommunications Services	1,500.00	780.81	719.19	112.16
Operation Automotive				
Equipment.....	2,700.00	2,081.58	618.42	1,000.80
Total.....	\$ 269,585.00	\$ 266,304.73	\$ 3,280.27	\$ 22,785.95
Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,606,645.00	\$ 8,606,438.42	\$ 206.58	\$ 624,571.01
Contribution, State				
Employee Retirement.....	612,450.00	612,434.48	15.52	47,434.94
Contribution Social				
Security.....	366,885.00	366,872.47	12.53	28,191.89
Contractual Services.....	1,205,400.00	1,192,315.43	13,084.57	212,961.97
Travel.....	28,700.00	28,562.57	137.43	5,325.12
Commodities.....	651,600.00	645,232.74	6,367.26	64,499.31
Printing.....	8,300.00	8,037.84	262.16	139.72
Equipment.....	60,200.00	54,489.42	5,710.58	49,444.29
Telecommunications				
Services.....	109,400.00	109,395.58	4.42	12,711.05
Operation Automotive				
Equipment.....	69,600.00	66,299.61	3,300.39	29,993.74
Tri-Agency Children's Program.....	252,600.00	252,125.77	474.23	45,796.90
Total.....	\$ 11,971,780.00	\$ 11,942,204.33	\$ 29,575.67	\$ 1,121,069.94
Tinley Park Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 153,900.00	\$ 58,830.30	\$ 95,069.70	\$ 5,170.84
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 4,983,745.00	\$ 4,983,703.55	\$ 41.45	\$ 357,510.15
Contribution, State				
Employee Retirement.....	361,558.00	361,555.91	2.09	27,514.14
Contribution Social				
Security.....	173,060.00	173,058.41	1.59	13,869.59
Contractual Services.....	533,300.00	508,427.50	24,872.50	43,366.18
Travel.....	284,300.00	273,765.37	10,534.63	35,310.64
Commodities.....	56,300.00	49,243.69	7,056.31	6,307.67
Printing.....	127,900.00	120,062.30	7,837.70	20,287.15
Equipment.....	63,900.00	61,354.39	2,545.61	41,564.99
Electronic Data Processing	936,800.00	935,829.20	970.80	181,625.38
Telecommunications Services	318,900.00	305,480.81	13,419.19	90,733.02
Operation Automotive				
Equipment.....	11,000.00	9,904.96	1,095.04	2,197.66
Employee Liability Insurance Pursuant to Public Act 79-1331.....	100,000.00	43,000.00	57,000.00	43,000.00
D.D. Protection and Advocacy Services.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 8,000,763.00	\$ 7,825,386.09	\$ 175,376.91	\$ 863,286.57

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

255

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Central Office General Revenue Fund Awards and Grants				
Reimbursement of Employ- ees for Work-Related Personal Property Damages.....	\$ 15,000.00	\$ 5,444.61	\$ 9,555.39	\$ 760.00
Central Office General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements at Various Facilities.....	\$ 150,000.00	\$ 113,310.09	\$ 36,689.91	\$ 63,718.00
Central Office General Revenue Fund Refunds				
Refunds.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Central Office Mental Health Fund Operations				
Regional Living Skills Programs.....	\$ 400,000.00	\$ 266,125.91	\$ 133,874.09	\$ 47,883.25
Central Office Mental Health Fund Refunds				
Refunds.....	\$ 50,000.00	\$ 18,228.40	\$ 31,771.60	\$ 7,104.71
Central Office DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 2,740,800.00	\$ 2,279,729.14	\$ 461,070.86	\$ 408,154.54
D.D. Protection and Advo cacy Services.....	280,400.00	118,839.98	161,560.02	17,245.00
Total.....	\$ 3,021,200.00	\$ 2,398,569.12	\$ 622,630.88	\$ 425,399.54
Central Office DMH/DD Federal Projects Fund Refunds				
Refunds of Federal and Other Grants.....	No Approp.	\$ 127,466.46	.00	.00
Increase Reading Capabilities of Handicapped at Dixon Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 204,180.00	\$ 56,432.60	\$ 147,747.40	\$ 5,994.01
Retirement.....	13,680.00	4,128.57	9,551.43	446.66
Contribution Social Security.....	11,944.00	3,402.02	8,541.98	362.64
Group Insurance.....	26,556.00	3,948.65	22,607.35	759.64

TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Increase Reading Capabilities of Handicapped at Dixon Federal Labor Projects Fund Operations (Concluded)				
Contractual Services.....	9,722.00	205.50	9,516.50	19.60
Total.....	\$ 266,082.00	\$ 68,117.34	\$ 197,964.66	\$ 7,582.55
Dixon Developmental Center General Revenue Fund Operations				
Regular Postions.....	\$ 19,270,965.00	\$ 19,270,854.87	\$ 110.13	\$ 1,535,037.07
Contribution, State				
Employee Retirement.....	1,369,103.00	1,369,101.20	1.80	117,406.70
Contribution Social				
Security.....	767,967.00	767,962.34	4.66	66,186.55
Contractual Services.....	1,747,300.00	1,747,137.63	162.37	355,682.83
Travel.....	14,000.00	13,999.28	.72	3,005.06
Commodities.....	1,866,700.00	1,840,744.40	25,955.60	147,022.43
Printing.....	12,000.00	11,230.05	769.95	55.17
Equipment.....	262,300.00	246,242.50	16,057.50	136,899.86
Telecommunications				
Services.....	58,500.00	54,946.92	3,553.08	11,665.59
Operation Automotive				
Equipment.....	104,300.00	94,779.17	9,520.83	16,237.35
Total.....	\$ 25,473,135.00	\$ 25,416,998.36	\$ 56,136.64	\$ 2,389,198.61
Dixon Developmental Center General Revenue Fund Permanent Improvements				
Installation of Drainage Tile at the Dixon Developmental Center, Dixon Illinois.....				
	\$ 6,278.00	\$ 6,278.00	.00	.00
Dixon Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....				
	\$ 1,539,700.00	\$ 565,448.69	\$ 974,251.31	\$ 64,295.65
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,712,190.00	\$ 6,712,184.94	\$ 5.06	\$ 507,574.89
Contribution, State				
Employee Retirement.....	475,525.00	475,521.28	3.72	38,597.36
Contribution Social				
Security.....	200,065.00	200,062.63	2.37	15,964.24
Contractual Services.....	844,100.00	803,381.85	40,718.15	120,568.34
Travel.....	8,100.00	7,758.43	341.57	746.05
Commodities.....	593,200.00	582,375.31	10,824.69	48,953.74
Printing.....	4,800.00	4,595.63	204.37	550.97
Equipment.....	98,400.00	91,338.50	7,061.50	56,952.80
Telecommunications				
Services.....	62,200.00	62,110.89	89.11	10,389.48
Operation Automotive				
Equipment.....	47,000.00	45,726.05	1,273.95	6,376.71
Total.....	\$ 9,045,580.00	\$ 8,985,055.51	\$ 60,524.49	\$ 806,674.58

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

257

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Alton Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 31,000.00	\$ 7,000.00	\$ 24,000.00	.00
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Awards and Grants				
Community Based Programs for the Mentally Ill: for Community Services...	\$ 16,855,800.00	\$ 16,775,818.28	\$ 79,981.72	\$ 2,618,976.00
Community Based Programs for the Mentally Ill: for Psychiatric treatment in licensed Private facilities.....	4,500,000.00	4,410,236.80	89,763.20	1,333,696.04
Community Based Programs for the Mentally Ill: for Residential Care of Mental Health Patients.....	287,500.00	192,174.69	95,325.31	41,668.06
Community Based Programs for the Mentally Ill: for Mentally Ill Children in Licensed Private Facilities.....	500,000.00	500,000.00	.00	20,490.78
Community Based Programs for the Developmentally Disabled: for Community Services.....	22,003,700.00	21,979,723.15	23,976.85	676,116.14
Community Based Programs for the Developmentally Disabled: for Persons in Private Facilities.....	10,029,100.00	9,612,776.14	416,323.86	1,127,751.24
Community Based Programs for the Alcoholic: for Community Services.....	3,959,800.00	3,932,463.94	27,336.06	440,096.44
Community Based Programs for the Alcoholic: for Detox Projects.....	3,010,000.00	2,978,791.66	31,208.34	317,334.22
Community Based Programs for the Alcoholic: for Transportation Projects..	175,000.00	129,740.42	45,259.58	84,959.93
Community Based Programs for the Alcoholic: for Purchase Care.....	2,070,000.00	1,633,080.55	436,919.45	657,921.20
Psychiatric Training/Extra Mural Research & Development.....	800,000.00	754,709.03	45,290.97	279,113.44
Construction of Community Mental Health and Devel- opment Facilities, Reappr. from FY 76.....	450,000.00	327,354.00	222,646.00	.00
Total.....	\$ 64,740,900.00	\$ 63,226,868.66	\$ 1,514,031.34	\$ 7,598,123.49

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Central Office, Grants-In-Aid and Purchase Care Mental Health Fund Awards and Grants				
Community Based Programs for the Mentally Ill: for Community Services.....	\$ 11,500,000.00	\$ 11,495,942.89	\$ 4,057.11	\$ 962,445.59
Community Based Programs for the Developmentally Disabled: for Community Services.....	11,500,000.00	11,489,528.76	10,471.24	564,209.96
Total.....	\$ 23,000,000.00	\$ 22,985,471.65	\$ 14,528.35	\$ 1,526,655.55
Central Office, Grants-In-Aid and Purchase Care DMH/DD Federal Projects Fund Awards and Grants				
Community Based Programs for the Mentally Ill: for Community Services...	\$ 800,000.00	\$ 316,409.88	\$ 483,590.12	\$ 45,178.99
Community Based Programs for the Developmentally Disabled: for Community Services.....	982,600.00	767,830.02	214,769.98	42,714.42
Community Based Programs for the Alcoholic: for Community Services.....	1,328,700.00	1,230,719.10	97,980.90	221,305.14
Community Based Programs for the Alcoholic: for Detox Projects.....	571,300.00	467,817.00	103,483.00	43,554.00
Construction of Community Mental Health and Devel- opment Facilities, Reappr. from FY 76.....	1,930,938.00	1,836,336.00	94,602.00	.00
Total.....	\$ 5,613,538.00	\$ 4,619,112.00	\$ 994,426.00	\$ 352,752.55
Emergency Jobs Program, BOB Project Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 657,800.00	\$ 533,789.55	\$ 124,010.45	\$ 39,252.79
Retirement.....	47,300.00	38,173.89	9,126.11	3,065.33
Contribution Social Security.....	41,700.00	31,800.00	9,900.00	2,374.78
Group Insurance.....	45,200.00	42,795.18	2,404.82	1,731.27
Group Insurance, Deficiency.....	18,200.00	1,851.32	16,348.68	1,181.75
Total.....	\$ 810,200.00	\$ 648,409.94	\$ 161,790.06	\$ 47,605.92
Region 2 Administration General Revenue Fund Operations				
Regular Positions.....	\$ 471,700.00	\$ 465,174.99	\$ 6,525.01	\$ 32,576.84
Contribution, State Employee Retirement.....	33,730.00	33,728.40	1.60	2,470.75
Contribution Social Security.....	19,890.00	19,885.39	4.61	1,467.73
Contractual Services.....	71,700.00	71,402.33	297.67	15,188.83
Travel.....	13,800.00	13,708.82	91.18	2,321.12
Commodities.....	4,400.00	3,809.85	590.15	374.87
Printing.....	3,500.00	3,478.40	21.60	250.00
Equipment.....	400.00	393.36	6.64	.00

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

259

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Telecommunications				
Services.....	14,800.00	14,604.48	195.52	4,779.24
Operation Automotive				
Equipment.....	1,100.00	984.32	115.68	94.79
Total.....	\$ 635,020.00	\$ 627,170.34	\$ 7,849.66	\$ 59,524.17
Lincoln Developmental Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 15,660,745.00	\$ 15,656,711.25	\$ 4,033.75	\$ 1,196,075.08
Contribution, State				
Employee Retirement.....	1,100,670.00	1,100,230.46	439.54	89,550.72
Contribution Social				
Security.....	574,885.00	574,656.07	228.93	46,262.82
Contractual Services.....	371,700.00	355,033.93	16,666.07	132,664.95
Travel.....	7,200.00	6,352.27	847.73	453.54
Commodities.....	1,762,300.00	1,739,274.53	23,025.47	228,269.98
Printing.....	8,000.00	7,252.94	747.06	244.23
Equipment.....	118,700.00	115,387.87	3,312.13	48,146.14
Telecommunications				
Services.....	48,000.00	46,189.48	1,810.52	8,945.58
Operation Automotive				
Equipment.....	39,500.00	38,586.88	913.12	2,782.16
Total.....	\$ 19,691,700.00	\$ 19,639,675.68	\$ 52,024.32	\$ 1,753,395.20
Lincoln Developmental Center				
DMH/DD Federal Projects Fund				
Operations				
Federally Assisted				
Programs.....	\$ 837,100.00	\$ 409,797.12	\$ 427,302.88	\$ 32,359.95
Anna Mental Health and Developmental Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 7,911,430.00	\$ 7,910,645.03	\$ 784.97	\$ 603,111.64
Contribution, State				
Employee Retirement.....	567,860.00	567,771.12	88.88	46,196.19
Contribution Social				
Security.....	219,575.00	219,536.01	38.99	17,590.59
Contractual Services.....	180,800.00	172,296.96	8,503.04	37,708.39
Travel.....	8,000.00	7,980.08	19.92	885.08
Commodities.....	1,044,700.00	1,031,388.03	13,311.97	125,374.46
Printing.....	4,400.00	3,810.97	589.03	814.99
Equipment.....	86,100.00	84,750.00	1,350.00	63,025.73
Telecommunications Services	51,500.00	51,498.79	1.21	8,938.09
Operation Automotive				
Equipment.....	24,000.00	22,578.01	1,421.99	2,827.60
Total.....	\$ 10,098,365.00	\$ 10,072,255.00	\$ 26,110.00	\$ 906,472.76
Anna Mental Health and Developmental Center				
DMH/DD Federal Projects Fund				
Operations				
Federally Assisted				
Programs.....	\$ 190,200.00	\$ 65,505.08	\$ 124,694.92	\$ 7,013.61

TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Illinois Mental Health Institutes General Revenue Fund Operations				
Regular Positions.....	\$ 10,364,510.00	\$ 10,354,706.68	\$ 9,803.32	\$ 745,367.82
Contribution, State				
Employee Retirement.....	743,215.00	743,060.68	154.32	57,359.38
Contribution Social				
Security.....	399,195.00	399,050.33	144.67	30,305.08
Contractual Services.....	1,229,300.00	1,196,962.77	32,337.23	232,172.65
Travel.....	20,000.00	19,911.38	88.62	2,098.38
Commodities.....	623,200.00	606,882.48	16,317.52	97,273.91
Printing.....	16,000.00	13,919.61	2,080.39	3,611.77
Equipment.....	37,900.00	36,428.06	1,471.94	33,462.08
Electronic Data				
Processing.....	101,335.00	101,026.91	308.09	14,904.89
Telecommunications Services	191,500.00	188,616.42	2,883.58	45,706.60
Operation Automotive				
Equipment.....	19,100.00	18,646.61	453.39	3,266.91
Total.....	\$ 13,745,255.00	\$ 13,679,211.93	\$ 66,043.07	\$ 1,265,529.47
Illinois Mental Health Institutes DMH/DD Federal Projects Fund Operations				
Federally Assisted				
Programs.....	\$ 540,700.00	\$ 442,472.26	\$ 98,227.74	\$ 59,660.97
Chicago-Read Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 17,584,825.00	\$ 17,565,622.14	\$ 19,202.86	\$ 1,213,089.14
Contribution, State				
Employee Retirement.....	1,264,405.00	1,262,902.34	1,502.66	92,748.36
Contribution Social				
Security.....	673,975.00	673,761.85	213.15	49,079.62
Contractual Services.....	2,232,200.00	2,222,173.96	10,026.04	515,224.51
Travel.....	26,500.00	26,450.99	49.01	3,341.56
Commodities.....	1,223,700.00	1,196,480.28	27,219.72	180,691.68
Printing.....	12,200.00	11,332.78	867.22	4,897.84
Equipment.....	149,500.00	140,746.08	8,753.92	108,559.68
Telecommunications Services	189,000.00	188,568.79	431.21	80,947.08
Operation Automotive				
Equipment.....	106,000.00	104,955.48	1,044.52	44,612.54
Total.....	\$ 23,462,305.00	\$ 23,392,994.69	\$ 69,310.31	\$ 2,293,192.01
Chicago-Read Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted				
Programs.....	\$ 92,800.00	\$ 72,014.83	\$ 20,785.17	\$ 22,376.64
Region 1B Administration General Revenue Fund Operations				
Regular Positions.....	\$ 266,620.00	\$ 266,618.15	\$ 1.85	\$ 17,289.00
Contribution, State				
Employee Retirement.....	19,350.00	19,346.38	3.62	1,291.19

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

261

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Region 1B Administration General Revenue Fund Operations (Concluded)				
Contribution Social				
Security.....	9,695.00	9,691.34	3.66	724.28
Contractual Services.....	1,800.00	1,530.12	269.88	.00
Travel.....	13,100.00	11,484.27	1,615.73	1,707.68
Printing.....	1,600.00	995.43	604.57	494.35
Equipment.....	800.00	774.00	26.00	.00
Total.....	\$ 312,965.00	\$ 310,439.69	\$ 2,525.31	\$ 21,506.50
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,401,500.00	\$ 4,397,271.78	\$ 4,228.22	\$ 314,394.97
Contribution, State				
Employee Retirement.....	307,230.00	306,869.18	360.82	23,448.21
Contribution Social				
Security.....	199,680.00	199,380.68	299.32	14,905.31
Contractual Services.....	626,100.00	619,481.07	6,618.93	104,927.79
Travel.....	12,000.00	11,983.91	16.09	2,612.98
Commodities.....	251,900.00	246,410.49	5,489.51	23,898.38
Printing.....	7,300.00	5,374.44	1,925.56	1,184.84
Equipment.....	52,600.00	52,059.66	540.34	21,333.21
Telecommunications Services	65,300.00	61,433.29	3,866.71	15,384.44
Operation Automotive				
Equipment.....	20,200.00	20,153.13	46.87	2,787.42
Total.....	\$ 5,943,810.00	\$ 5,920,417.63	\$ 23,392.37	\$ 524,877.55
H. Douglas Singer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 92,900.00	\$ 41,943.31	\$ 50,956.69	\$ 2,438.73
Waukegan Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,174,535.00	\$ 6,146,888.43	\$ 27,646.57	\$ 517,761.88
Contribution, State				
Employee Retirement.....	427,300.00	427,219.75	80.25	40,242.22
Contribution Social				
Security.....	350,145.00	348,782.18	1,362.82	30,509.96
Contractual Services.....	1,920,900.00	1,866,817.20	54,082.80	345,898.30
Travel.....	12,500.00	11,793.41	706.59	1,810.84
Commodities.....	289,300.00	281,971.40	7,328.60	22,301.28
Printing.....	9,200.00	7,603.83	1,596.17	1,149.82
Equipment.....	80,000.00	39,563.29	40,436.71	33,305.75
Telecommunications Services	46,300.00	41,949.45	4,350.55	10,509.94
Operation Automotive				
Equipment.....	25,700.00	25,661.15	38.85	5,229.62
Total.....	\$ 9,335,880.00	\$ 9,198,250.09	\$ 137,629.91	\$ 1,008,719.61

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Waukegan Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 132,500.00	\$ 116,027.75	\$ 16,472.25	\$ 18,055.88
Illinois Institute for Developmental Disabilities General Revenue Fund Operations				
Regular Positions.....	\$ 2,844,465.00	\$ 2,833,279.08	\$ 11,185.92	\$ 207,720.37
Contribution, State				
Employee Retirement.....	203,710.00	202,986.12	723.88	15,865.67
Contribution Social				
Security.....	129,975.00	129,381.74	593.26	10,392.91
Contractual Services.....	259,900.00	238,679.29	21,220.71	32,548.65
Travel.....	89,500.00	84,640.73	4,859.27	24,775.14
Commodities.....	51,900.00	48,044.42	3,855.58	11,831.70
Printing.....	4,200.00	4,005.11	194.89	2,361.00
Equipment.....	89,100.00	80,982.64	8,117.36	64,290.34
Telecommunications				
Services.....	76,900.00	76,403.38	496.62	26,980.34
Total.....	\$ 3,749,650.00	\$ 3,698,402.51	\$ 51,247.49	\$ 396,766.12
East Moline Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,250,195.00	\$ 6,248,923.37	\$ 1,271.63	\$ 453,127.62
Contribution, State				
Employee Retirement.....	442,720.00	442,647.53	72.47	34,671.57
Contribution Social				
Security.....	228,340.00	228,275.15	64.85	17,185.56
Contractual Services.....	772,300.00	765,255.50	7,044.50	126,792.71
Travel.....	2,300.00	2,114.93	185.07	177.15
Commodities.....	512,900.00	509,280.02	3,619.98	59,808.70
Printing.....	3,200.00	3,028.10	171.90	21.16
Equipment.....	24,200.00	24,077.46	122.54	8,274.07
Telecommunications				
Services.....	40,600.00	38,363.67	2,236.33	6,283.91
Operation Automotive				
Equipment.....	25,800.00	23,927.85	1,872.15	4,116.69
Total.....	\$ 8,302,555.00	\$ 8,285,893.58	\$ 16,661.42	\$ 710,459.14
Region 3A Administration General Revenue Fund Operations				
Regular Positions.....	\$ 253,400.00	\$ 250,182.39	\$ 3,217.61	\$ 15,820.00
Contribution, State				
Employee Retirement.....	18,200.00	18,194.96	5.04	1,181.38
Contribution Social				
Security.....	7,565.00	7,561.34	3.66	512.45
Contractual Services.....	6,300.00	5,312.43	987.57	1,437.15
Travel.....	6,000.00	5,991.70	8.30	1,037.96
Commodities.....	1,900.00	1,533.06	366.94	136.08
Printing.....	700.00	339.45	360.55	74.30
Equipment.....	2,400.00	2,019.95	380.05	1,171.83
Telecommunications Ser				
Services.....	8,300.00	8,263.01	36.99	2,565.67
Total.....	\$ 304,765.00	\$ 299,398.29	\$ 5,366.71	\$ 23,936.82

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

263

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,351,295.00	\$ 7,341,388.81	\$ 9,906.19	\$ 537,591.07
Contribution, State				
Employee Retirement.....	518,280.00	518,222.63	57.37	40,662.87
Contribution Social				
Security.....	321,200.00	320,476.91	723.09	24,614.58
Contractual Services.....	635,000.00	583,054.15	51,945.85	132,523.44
Travel.....	14,500.00	14,310.66	189.34	4,301.75
Commodities.....	517,200.00	486,496.85	30,703.15	96,865.55
Printing.....	5,000.00	3,529.26	1,470.74	299.28
Equipment.....	48,800.00	45,788.57	3,011.43	33,932.69
Telecommunications Services	103,000.00	102,792.04	207.96	14,495.72
Operation Automotive				
Equipment.....	29,100.00	22,840.83	6,259.17	7,560.92
Total.....	\$ 9,543,375.00	\$ 9,438,900.71	\$ 104,474.29	\$ 892,847.87
John J. Madden Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 292,000.00	\$ 50,363.68	\$ 241,636.32	\$ 5,959.01
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,068,235.00	\$ 8,061,894.80	\$ 6,340.20	\$ 651,113.10
Contribution, State				
Employee Retirement.....	575,275.00	574,972.29	302.71	48,954.36
Contribution Social				
Security.....	317,275.00	316,830.04	444.96	27,496.34
Contractual Services.....	501,100.00	492,640.51	8,459.49	86,565.34
Travel.....	4,500.00	4,019.08	480.92	310.83
Commodities.....	943,100.00	934,121.40	8,978.60	104,576.03
Printing.....	5,000.00	4,478.37	521.63	502.70
Equipment.....	73,000.00	70,512.57	2,487.43	30,699.33
Telecommunications Services	29,300.00	28,363.08	936.92	5,257.33
Operation Automotive				
Equipment.....	18,500.00	17,848.27	651.73	2,143.29
Total.....	\$ 10,535,285.00	\$ 10,505,680.41	\$ 29,604.59	\$ 957,618.65
Warren G. Murray Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 303,100.00	\$ 295,470.59	\$ 7,629.41	\$ 17,830.16
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 15,886,350.00	\$ 15,879,861.69	\$ 6,488.31	\$ 1,154,511.73
Contribution, State				
Employee Retirement.....	1,136,085.00	1,134,844.28	1,240.72	88,463.48
Contribution Social				
Security.....	610,165.00	609,742.32	422.68	47,915.79
Contractual Services.....	1,712,100.00	1,693,086.28	19,013.72	208,899.43
Travel.....	32,700.00	32,587.51	112.49	2,028.89
Commodities.....	1,195,600.00	1,185,047.35	10,552.65	114,079.48

TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Printing.....	9,400.00	9,013.60	386.40	1,115.56
Equipment.....	167,100.00	166,770.56	329.44	71,141.61
Telecommunications Services	143,100.00	142,973.67	126.33	40,517.00
Operation Automotive Equipment.....	54,300.00	54,086.59	213.41	8,519.73
Total.....	\$ 20,946,900.00	\$ 20,908,013.85	\$ 38,886.15	\$ 1,737,192.70
Elgin Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 121,700.00	\$ 57,946.52	\$ 63,753.48	\$ 16,011.41
Region 3B Administration General Revenue Fund Operations				
Regular Positions.....	\$ 186,900.00	\$ 173,923.52	\$ 12,976.48	\$ 11,707.00
Contribution, State Employee Retirement.....	13,600.00	12,526.87	1,073.13	872.92
Contribution Social Security.....	4,700.00	4,338.12	361.88	313.03
Contractual Services.....	8,000.00	6,271.08	1,728.92	555.12
Travel.....	3,700.00	2,934.42	765.58	155.65
Commodities.....	1,300.00	357.31	942.69	166.77
Printing.....	500.00	54.60	445.40	.00
Equipment.....	1,500.00	1,413.36	86.64	987.12
Telecommunications Services	3,100.00	1,760.79	1,339.21	54.52
Total.....	\$ 223,300.00	\$ 203,580.07	\$ 19,719.93	\$ 14,812.13
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,779,870.00	\$ 3,779,866.53	\$ 3.47	\$ 268,866.92
Contribution, State Employee Retirement.....	266,275.00	266,059.83	215.17	20,827.51
Contribution Social Security.....	141,435.00	141,431.86	3.14	10,647.52
Contractual Services.....	296,700.00	295,772.27	927.73	33,705.95
Travel.....	10,200.00	10,053.70	146.30	1,774.29
Commodities.....	199,100.00	197,998.04	1,101.96	8,763.90
Printing.....	2,500.00	2,115.43	384.57	48.06
Equipment.....	9,200.00	9,165.34	34.66	.00
Telecommunications Services	34,000.00	33,941.08	58.92	8,131.51
Operation Automotive Equipment.....	6,400.00	5,266.90	1,133.10	520.27
Total.....	\$ 4,745,680.00	\$ 4,741,670.98	\$ 4,009.02	\$ 353,285.93
George A. Zeller Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 35,000.00	\$ 25,032.41	\$ 9,967.59	\$ 4,508.21

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

265

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,376,235.00	\$ 5,370,643.88	\$ 5,591.12	\$ 408,956.01
Contribution, State				
Employee Retirement.....	382,830.00	381,885.30	944.70	31,020.06
Contribution Social				
Security.....	252,825.00	252,346.50	478.50	20,554.87
Contractual Services.....	422,900.00	420,183.77	2,716.23	57,565.39
Travel.....	19,000.00	18,482.15	517.85	3,561.36
Commodities.....	446,900.00	438,203.46	8,696.54	24,371.95
Printing.....	5,000.00	3,821.20	1,178.80	25.00
Equipment.....	40,900.00	33,356.25	7,543.75	11,921.44
Telecommunications Services	37,800.00	35,169.88	2,630.12	9,711.65
Operation Automotive				
Equipment.....	11,200.00	10,257.25	942.75	1,545.82
Total.....	\$ 6,995,590.00	\$ 6,964,349.64	\$ 31,240.36	\$ 569,233.55
Chester Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 73,800.00	\$ 40,902.65	\$ 32,897.35	\$ 4,937.21
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,165,550.00	\$ 7,162,063.94	\$ 3,486.06	\$ 544,795.22
Contribution, State				
Employee Retirement.....	509,615.00	509,223.98	391.02	40,709.06
Contribution Social				
Security.....	212,585.00	212,307.36	277.64	17,160.26
Contractual Services.....	346,700.00	330,646.61	16,053.39	65,575.79
Travel.....	6,000.00	5,248.28	751.72	442.88
Commodities.....	1,145,100.00	1,119,511.97	25,588.03	143,042.51
Printing.....	4,800.00	3,378.83	1,421.17	824.02
Equipment.....	8,700.00	8,414.97	285.03	2,336.63
Telecommunications Services	55,300.00	55,043.06	256.94	9,556.40
Operation Automotive				
Equipment.....	28,500.00	26,025.75	2,474.25	7,610.45
Total.....	\$ 9,482,850.00	\$ 9,431,864.75	\$ 50,985.25	\$ 832,053.22
Jacksonville Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 206,100.00	\$ 43,608.92	\$ 162,491.08	\$ 4,726.20
Region 4 Administration General Revenue Fund Operations				
Regular Positions.....	\$ 487,780.00	\$ 487,777.49	\$ 2.51	\$ 32,255.46
Contribution, State				
Employee Retirement.....	35,445.00	35,442.58	2.42	2,415.82
Contribution Social				
Security.....	15,495.00	15,493.30	1.70	1,186.43
Contractual Services.....	19,800.00	18,207.71	1,592.29	693.00
Travel.....	13,200.00	12,590.35	609.65	881.33
Commodities.....	2,000.00	961.94	1,038.06	275.14

TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Region 4 Administration General Revenue Fund Operations (Concluded)				
Printing.....	600.00	406.26	193.74	99.50
Equipment.....	8,300.00	8,297.40	2.60	.00
Telecommunications Services	14,500.00	13,541.56	958.44	1,821.74
Operation Automotive Equipment.....	10,100.00	8,750.77	1,349.23	624.29
Total.....	\$ 607,220.00	\$ 601,469.36	\$ 5,750.64	\$ 40,252.71
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,391,665.00	\$ 3,391,344.72	\$ 320.28	\$ 251,296.52
Contribution, State Employee Retirement.....	240,085.00	239,777.48	307.52	19,199.49
Contribution Social Security.....	154,185.00	154,161.83	23.17	12,189.96
Contractual Services.....	267,000.00	266,075.97	924.03	54,115.64
Travel.....	6,700.00	6,699.61	.39	2,603.05
Commodities.....	387,700.00	385,607.21	2,092.79	57,177.67
Printing.....	1,200.00	560.78	639.22	14.58
Equipment.....	41,700.00	41,495.76	204.24	34,714.95
Telecommunications Services	33,900.00	33,884.87	15.13	8,322.92
Operation Automotive Equipment.....	14,600.00	14,573.66	26.34	2,681.65
Total.....	\$ 4,538,735.00	\$ 4,534,181.89	\$ 4,553.11	\$ 442,316.43
Andrew McFarland Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 178,100.00	\$ 89,663.77	\$ 88,436.23	\$ 10,646.91
A. L. Bowen Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,251,950.00	\$ 3,249,173.76	\$ 2,776.24	\$ 251,395.12
Contribution, State Employee Retirement.....	222,510.00	222,045.03	464.97	18,130.59
Contribution Social Security.....	113,635.00	113,339.69	295.31	9,462.90
Contractual Services.....	270,400.00	262,922.88	7,477.12	27,438.72
Travel.....	5,000.00	3,891.67	1,108.33	367.49
Commodities.....	243,700.00	235,153.57	8,546.43	22,051.97
Printing.....	3,700.00	2,815.09	884.91	660.01
Equipment.....	8,000.00	7,824.86	175.14	3,946.74
Telecommunications Services	16,400.00	13,012.59	3,387.41	2,276.62
Operation Automotive Equipment.....	21,900.00	13,202.46	8,697.54	3,490.43
Total.....	\$ 4,157,195.00	\$ 4,123,381.60	\$ 33,813.40	\$ 339,220.59
A.L. Bowen Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 237,300.00	\$ 194,149.66	\$ 43,150.34	\$ 24,240.48

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

267

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Governor Samuel M. Shapiro Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,519,175.00	\$ 12,511,783.50	\$ 7,391.50	\$ 1,042,040.89
Contribution, State				
Employee Retirement.....	887,380.00	886,910.16	469.84	78,301.65
Contribution Social				
Security.....	513,490.00	513,138.76	351.24	46,703.60
Contractual Services.....	1,889,500.00	1,889,498.53	1.47	381,955.69
Travel.....	5,800.00	3,662.22	2,137.78	839.83
Commodities.....	1,387,900.00	1,319,640.44	68,259.56	327,129.97
Printing.....	15,700.00	15,660.05	39.95	6,966.73
Equipment.....	428,800.00	427,697.41	1,102.59	246,136.95
Telecommunications Services	83,500.00	83,051.66	448.34	18,060.01
Operation Automotive				
Equipment.....	76,800.00	76,397.15	402.85	13,529.28
Total.....	\$ 17,808,045.00	\$ 17,727,439.88	\$ 80,605.12	\$ 2,161,664.60
Governor Samuel H. Shapiro Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 110,000.00	\$ 66,335.91	\$ 43,664.09	\$ 11,042.94
Region 5 Administration General Revenue Fund Operations				
Regular Positions.....	\$ 614,705.00	\$ 614,704.27	\$.73	\$ 39,315.96
Contribution, State				
Employee Retirement.....	44,755.00	44,751.47	3.53	2,940.94
Contribution Social				
Security.....	14,855.00	14,851.51	3.49	1,080.90
Contractual Services.....	10,400.00	9,474.57	925.43	2,595.59
Travel.....	15,300.00	15,175.13	124.87	830.21
Commodities.....	2,300.00	1,913.31	386.69	98.76
Printing.....	1,400.00	1,237.42	162.58	.00
Equipment.....	14,300.00	14,256.37	43.63	46.50
Telecommunications Services	9,400.00	9,249.82	150.18	1,329.66
Operation Automotive				
Equipment.....	10,000.00	8,633.14	1,366.86	970.09
Total.....	\$ 737,415.00	\$ 734,247.01	\$ 3,167.99	\$ 49,208.61
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 2,968,325.00	\$ 2,953,919.56	\$ 14,405.44	\$ 222,010.28
Contribution, State				
Employee Retirement.....	208,515.00	207,558.18	956.82	16,765.20
Contribution Social				
Security.....	140,155.00	139,435.26	719.74	11,134.37
Contractual Services.....	566,300.00	521,960.92	44,339.08	50,052.58
Travel.....	13,800.00	13,276.66	523.34	2,207.25
Commodities.....	194,200.00	186,198.03	8,001.97	20,408.93
Printing.....	3,000.00	2,820.98	179.02	592.00
Equipment.....	38,400.00	38,190.16	209.84	27,268.15
Telecommunications Services	46,400.00	42,408.78	3,991.22	8,100.11
Operation Automotive				
Equipment.....	21,700.00	18,221.07	3,478.93	3,179.61
Total.....	\$ 4,200,795.00	\$ 4,123,989.60	\$ 76,805.40	\$ 361,718.48

TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Adolf Meyer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 224,800.00	\$ 191,813.35	\$ 32,986.65	\$ 35,688.06
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,239,215.00	\$ 3,237,097.07	\$ 2,117.93	\$ 254,970.35
Contribution, State Employee Retirement.....	232,460.00	232,166.40	293.60	19,876.81
Contribution Social Security.....	122,320.00	122,161.75	158.25	10,452.62
Contractual Services.....	224,200.00	169,435.41	54,764.59	55,019.03
Travel.....	5,300.00	2,451.77	2,848.23	451.07
Commodities.....	290,400.00	229,167.98	61,232.02	36,030.77
Printing.....	3,500.00	1,666.13	1,833.87	315.36
Equipment.....	39,800.00	36,044.94	3,755.06	20,445.94
Telecommunications Services	18,900.00	15,175.29	3,724.71	2,900.37
Operation Automotive Equipment.....	6,500.00	3,695.14	2,804.86	1,133.09
Total.....	\$ 4,182,595.00	\$ 4,049,061.88	\$ 133,533.12	\$ 401,595.41
William W. Fox Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 150,000.00	\$ 139,893.40	\$ 10,106.60	\$ 12,008.47
Manteno Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 17,004,585.00	\$ 17,004,575.09	\$ 9.91	\$ 1,302,250.66
Contribution, State Employee Retirement.....	1,218,840.00	1,218,832.14	7.86	99,078.97
Contribution Social Security.....	610,930.00	610,925.98	4.02	49,878.36
Contractual Services.....	1,660,200.00	1,647,019.30	13,180.70	308,312.27
Travel.....	28,400.00	26,380.84	2,019.16	4,528.61
Commodities.....	1,896,500.00	1,865,314.75	31,185.25	239,765.73
Printing.....	10,900.00	9,936.21	963.79	485.20
Equipment.....	100,800.00	97,617.16	3,182.84	53,603.65
Telecommunications Services	107,800.00	104,250.26	3,549.74	14,642.22
Operation Automotive Equipment.....	85,700.00	82,173.37	3,526.63	17,597.66
Total.....	\$ 22,724,655.00	\$ 22,667,025.10	\$ 57,629.90	\$ 2,090,143.33
Manteno Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 17,600.00	\$ 9,538.82	\$ 8,061.18	\$ 6,057.82

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

269

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Herman M. Adler Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 1,791,725.00	\$ 1,786,760.73	\$ 4,964.27	\$ 137,038.99
Contribution, State				
Employee Retirement.....	119,335.00	118,833.29	501.71	9,560.48
Contribution Social				
Security.....	83,290.00	82,986.94	303.06	6,945.72
Contractual Services.....	228,500.00	226,967.92	1,532.08	44,527.20
Travel.....	7,600.00	6,590.48	1,009.52	1,291.31
Commodities.....	96,800.00	93,785.68	3,014.32	20,567.60
Printing.....	1,500.00	1,490.80	9.20	39.60
Equipment.....	22,500.00	22,346.49	153.51	13,386.31
Telecommunications Services	32,400.00	32,116.28	283.72	3,037.45
Operation Automotive				
Equipment.....	15,900.00	15,262.14	637.86	3,396.41
Total.....	\$ 2,399,550.00	\$ 2,387,140.75	\$ 12,409.25	\$ 239,791.07
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,928,685.00	\$ 6,926,958.10	\$ 1,726.90	\$ 602,593.18
Contribution, State				
Employee Retirement.....	488,750.00	488,631.81	118.19	46,086.05
Contribution Social				
Security.....	390,640.00	390,630.30	9.70	35,136.86
Contractual Services.....	1,889,700.00	1,870,416.49	19,283.51	311,138.63
Travel.....	8,000.00	4,334.31	3,665.69	1,357.82
Commodities.....	236,300.00	216,745.96	19,554.04	46,873.25
Printing.....	7,100.00	5,117.94	1,982.06	1,683.96
Equipment.....	80,200.00	61,727.39	18,472.61	34,843.87
Telecommunications Services	71,700.00	68,264.99	3,435.01	19,339.04
Operation Automotive				
Equipment.....	21,300.00	19,885.58	1,414.42	4,946.84
Total.....	\$ 10,122,375.00	\$ 10,052,712.87	\$ 69,662.13	\$ 1,103,999.50
Elisabeth Ludeman Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted				
Programs.....	\$ 483,800.00	\$ 219,721.34	\$ 264,078.66	\$ 17,149.51
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,573,345.00	\$ 6,573,320.65	\$ 24.35	\$ 549,670.81
Contribution, State				
Employee Retirement.....	461,475.00	461,289.04	185.96	42,531.28
Contribution Social				
Security.....	345,755.00	345,734.34	20.66	30,293.11
Contractual Services.....	1,519,700.00	1,454,588.95	65,111.05	199,756.52
Travel.....	12,000.00	9,038.85	2,961.15	1,853.32
Commodities.....	232,200.00	201,754.54	30,445.46	43,876.17
Printing.....	6,300.00	6,290.62	9.38	873.37
Equipment.....	110,400.00	109,479.45	920.55	76,475.64
Telecommunications Services	78,700.00	70,611.07	8,088.93	49,467.81
Operation Automotive				
Equipment.....	23,900.00	21,326.92	2,573.08	6,573.83
Total.....	\$ 9,363,775.00	\$ 9,253,434.43	\$ 110,340.57	\$ 1,001,371.86

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
William A. Howe Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 375,000.00	\$ 74,656.37	\$ 300,343.63	\$ 4,945.51

MILITARY AND NAVAL				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 4,034,700.00	\$ 4,007,774.06	\$ 26,925.94	\$ 650,244.48
Permanent Improvements:				
General Revenue.....	100,000.00	92,259.84	7,740.16	60,079.05
Total, Appropriated Funds.	\$ 4,134,700.00	\$ 4,100,033.90	\$ 34,666.10	\$ 710,323.53
NON-APPROPRIATED FUNDS:				
Operations:				
Armory Rental.....		\$ 21,872.12		\$ 1,224.27
Total, Military and Naval.		\$ 4,121,906.02		\$ 711,547.80
Office of the Adjutant General				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 423,385.00	\$ 419,340.42	\$ 4,044.58	\$ 12,460.00
Contribution, State				
Employee Retirement.....	30,490.00	30,389.16	100.84	1,356.88
Contribution Social				
Security.....	14,215.00	14,213.40	1.60	402.93
Contractual Services.....	26,300.00	26,257.98	42.02	755.29
Travel.....	5,800.00	5,627.12	172.88	555.11
Commodities.....	19,200.00	19,194.43	5.57	2,005.23
Printing.....	2,220.00	1,460.93	759.07	329.94
Equipment.....	13,500.00	13,439.41	60.59	1,313.44
Telecommunications Services	102,800.00	102,789.69	10.31	17,225.08
Operation Automotive				
Equipment.....	26,900.00	26,625.05	274.95	4,275.31
State Officers' Candidate				
School.....	4,300.00	3,185.45	1,114.55	1,362.25
Payment of Losses of				
Federal Property.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 671,110.00	\$ 662,523.04	\$ 8,586.96	\$ 42,041.46
Office of the Adjutant General				
Armory Rental Fund				
Operations				
For Recruiting, Athletic and Recreation Purposes Benefiting Illinois National Guard & Naval Militia, Ch. 129, Par.220.65.....	No Approp.	\$ 21,872.12	.00	\$ 1,224.27

TABLE V (Continued)
MILITARY AND NAVAL (Concluded)

271

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Facilities General Revenue Fund Operations				
Regular Positions.....	\$ 1,812,700.00	\$ 1,799,732.22	\$ 12,967.78	\$ 129,913.25
Contribution, State				
Employee Retirement.....	127,215.00	127,215.00	.00	8,205.56
Contribution Social				
Security.....	95,875.00	95,424.60	450.40	7,359.82
Contractual Services.....	958,400.00	955,106.36	3,293.64	446,079.31
Rental of Armories from the Illinois Armory Board	164,400.00	164,400.00	.00	.00
Commodities.....	198,700.00	197,317.37	1,382.63	16,433.58
Equipment.....	6,300.00	6,055.47	244.53	211.50
Total.....	\$ 3,363,590.00	\$ 3,345,251.02	\$ 18,338.98	\$ 608,203.02
Facilities General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps.....	\$ 100,000.00	\$ 92,259.84	\$ 7,740.16	\$ 60,079.05

MINES AND MINERALS				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,773,770.00	\$ 1,772,764.07	\$ 1,005.93	\$ 148,794.50
Mines and Minerals				
Federal Trust.....	200,000.00	199,327.47	672.53	24,789.39
Total, Mines and Minerals.	\$ 1,973,770.00	\$ 1,972,091.54	\$ 1,678.46	\$ 173,583.89
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 754,100.00	\$ 754,043.99	\$ 56.01	\$ 54,766.50
Contribution, State				
Employee Retirement.....	54,900.00	54,822.54	77.46	4,210.54
Contribution Social				
Security.....	33,650.00	33,641.09	8.91	2,732.22
Contractual Services.....	22,875.00	22,872.50	2.50	37.59
Travel.....	72,739.00	72,735.06	3.94	4,442.89
Commodities.....	3,387.00	3,386.11	.89	339.45
Printing.....	15,031.00	15,030.46	.54	10,089.89
Equipment.....	486.00	485.95	.05	.00
Telecommunications Services	11,269.00	11,268.13	.87	135.14
Operation Automotive				
Equipment.....	6,513.00	6,512.43	.57	533.16
Expenses in Connection with the Interstate Mining Compact.....	6,100.00	6,100.00	.00	.00
Ordinary & Contingent				
Expenses Abandoned Mined Land Reclamation Council.	45,000.00	44,607.12	392.88	2,649.38
Total.....	\$ 1,026,050.00	\$ 1,025,505.38	\$ 544.62	\$ 79,936.76

TABLE V (Continued)

MINES AND MINERALS (Concluded)

272

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office Mines and Minerals Federal Trust Fund Operations				
Regular Positions.....	\$ 79,830.00	\$ 79,572.00	\$ 258.00	\$ 3,736.10
Contribution, State				
Employee Retirement.....	5,800.00	5,779.52	20.48	272.74
Contribution Social				
Security.....	3,105.00	3,086.27	18.73	170.87
Contractual Services.....	65,165.00	65,147.53	17.47	17,543.99
Travel.....	14,600.00	14,596.88	3.12	448.76
Commodities.....	9,000.00	8,906.91	93.09	807.66
Printing.....	11,800.00	11,591.23	208.77	641.85
Equipment.....	6,700.00	6,697.37	2.63	1,086.79
Telecommunications Services	4,000.00	3,949.76	50.24	80.63
Total.....	\$ 200,000.00	\$ 199,327.47	\$ 672.53	\$ 24,789.39
Land Reclamation General Revenue Fund Operations				
Regular Positions.....	\$ 178,250.00	\$ 178,242.16	\$ 7.84	\$ 11,798.50
Contribution, State				
Employee Retirement.....	12,920.00	12,918.14	1.86	883.39
Contribution Social				
Security.....	8,710.00	8,705.92	4.08	629.62
Contractual Services.....	13,572.00	13,571.57	.43	2,375.56
Travel.....	18,545.00	18,544.58	.42	1,180.31
Commodities.....	1,757.00	1,756.76	.24	69.18
Printing.....	423.00	421.63	1.37	332.29
Equipment.....	298.00	297.62	.38	.00
Telecommunications Services	2,692.00	2,525.96	166.04	476.97
Operation Automotive				
Equipment.....	5,713.00	5,702.92	10.08	1,913.39
Total.....	\$ 242,880.00	\$ 242,687.26	\$ 192.74	\$ 19,659.21
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions.....	\$ 378,290.00	\$ 378,283.38	\$ 6.62	\$ 30,060.14
Contribution, State				
Employee Retirement.....	27,400.00	27,389.58	10.42	2,151.81
Contribution Social				
Security.....	14,050.00	14,020.49	29.51	1,164.77
Contractual Services.....	10,871.00	10,857.21	13.79	3,986.18
Travel.....	60,119.00	60,114.23	4.77	9,506.47
Commodities.....	1,435.00	1,430.89	4.11	160.65
Printing.....	3,000.00	2,934.63	65.37	1,135.16
Equipment.....	900.00	774.00	126.00	.00
Telecommunications Services	4,075.00	4,067.02	7.98	1,033.35
Expenses in Connection with the Interstate Oil Com- pact Commission.....	4,700.00	4,700.00	.00	.00
Total.....	\$ 504,840.00	\$ 504,571.43	\$ 268.57	\$ 49,198.53

TABLE V (Continued)

273

PERSONNEL

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 66,000,480.77	\$ 65,405,192.48	\$ 595,288.29	\$ 12,040,295.46
Road.....	8,504,955.00	8,484,519.99	20,435.01	74,541.69
Federal Labor Projects..	38,300.00	23,519.16	14,780.84	5,386.57
Intergovernmental				
Personnel Act.....	677,000.00	662,069.75	14,930.25	93,825.93
Group Insurance Premium.	12,300,000.00	11,211,536.41	1,088,463.59	2,011,847.57
Total, Appropriated Funds.	\$ 87,520,735.77	\$ 85,786,837.79	\$ 1,733,897.98	\$ 14,225,897.22
NON-APPROPRIATED FUNDS:				
Operations:				
Department of Person- nel CETA Manpower.....		\$ 15,665.68		\$ 973.61
Equal Employment Op- portunity DVR.....		7,831.97		263.13
Total.....		23,497.65		1,236.74
Refunds:				
Department of Person- nel CETA Manpower.....		7,801.71		1,336.16
EEA Section 6.....		22,247.46		.00
Emergency Employment Act.....		39.08		.00
Total.....		30,088.25		1,336.16
Total, Non-Appropriated Funds.....		\$ 53,585.90		\$ 2,572.90
Total, Personnel.....		\$ 85,840,423.69		\$ 14,228,470.12
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 202,200.00	\$ 202,086.71	\$ 113.29	\$ 8,316.50
Contribution, State				
Employee Retirement.....	14,900.00	14,708.95	191.05	658.63
Contribution Social				
Security.....	10,200.00	8,707.82	1,492.18	485.75
Contractual Services.....	21,800.00	18,547.09	3,252.91	110.00
Travel.....	13,100.00	7,816.76	5,283.24	946.84
Equipment.....	1,200.00	942.52	257.48	.00
Telecommunications Services	17,700.00	10,802.66	6,897.34	2,757.45
Total.....	\$ 281,100.00	\$ 263,612.51	\$ 17,487.49	\$ 13,275.17
Administration				
Road Fund				
Operations				
Regular Positions.....	\$ 14,700.00	\$ 14,371.50	\$ 328.50	\$ 675.50
Contribution, State				
Employee Retirement.....	1,000.00	992.51	7.49	.00
Contribution Social				
Security.....	800.00	800.00	.00	.00
Total.....	\$ 16,500.00	\$ 16,164.01	\$ 335.99	\$ 675.50

TABLE V (Continued)

PERSONNEL (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Administration EEA Section 6 Fund Refunds				
Refund of Federal and Other Grants--Close Out EEA Section 6 Fund.....	Non-Approp.	\$ 22,247.46	.00	.00
Administration Emergency Employment Act Fund Refunds				
Refund of Federal and Other Grants--Close out EEA Fund.....	Non-Approp.	\$ 39.08	.00	.00
Equal Employment Opportunity General Revenue Fund Operations				
Regular Positions.....	\$ 104,700.00	\$ 102,958.97	\$ 1,741.03	\$ 3,301.84
Contribution, State Employee Retirement.....	7,700.00	7,455.74	244.26	263.02
Contribution Social Security.....	5,500.00	5,500.00	.00	151.92
Contractual Services.....	2,700.00	2,041.35	658.65	1,365.90
Travel.....	10,200.00	8,521.65	1,678.35	2,656.78
Commodities.....	1,400.00	416.48	983.52	21.38
Equipment.....	700.00	637.00	63.00	.00
Telecommunications Services	5,500.00	5,500.00	.00	1,851.44
Total.....	\$ 138,400.00	\$ 133,031.19	\$ 5,368.81	\$ 9,612.28
Equal Employment Opportunity Equal Employment Opportunity DVR Fund Operations				
Expenses of Developing, Coordinating & Inte- grating Affirmative Action for the Handi- cap--Div. Voc. Rehab. Grant.....	Non-Approp.	\$ 7,831.97	.00	\$ 263.13
Board of Ethics General Revenue Fund Operations				
Regular Positions.....	\$ 47,600.00	\$ 35,441.09	\$ 12,158.91	\$ 2,980.50
Contribution, State Employee Retirement.....	3,600.00	2,571.95	1,028.05	224.21
Contribution Social Security.....	2,800.00	2,032.38	767.62	180.32
Contractual Services.....	300.00	300.00	.00	.00
Travel.....	2,100.00	1,948.83	151.17	141.93
Equipment.....	200.00	.00	200.00	.00
Telecommunications Services	1,600.00	905.37	694.63	226.47
Total.....	\$ 58,200.00	\$ 43,199.62	\$ 15,000.38	\$ 3,753.43

TABLE V (Continued)

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PERSONNEL (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Board of Ethics Road Fund Operations				
Regular Positions.....	\$ 11,200.00	\$ 10,349.00	\$ 851.00	.00
Contribution, State				
Employee Retirement.....	800.00	748.10	51.90	.00
Contribution Social				
Security.....	700.00	615.68	84.32	.00
Total.....	\$ 12,700.00	\$ 11,712.78	\$ 987.22	.00
Agency Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,593,900.00	\$ 2,593,892.96	\$ 7.04	\$ 243,054.71
Contribution, State				
Employee Retirement.....	187,716.00	187,711.97	4.03	18,516.94
Contribution Social				
Security.....	108,037.00	92,297.09	15,739.91	9,026.38
Contractual Services.....	5,000.00	3,313.93	1,686.07	1,408.18
Travel.....	30,000.00	29,228.04	771.96	6,900.88
Equipment.....	2,000.00	1,561.50	438.50	1,038.70
Telecommunications Services	8,000.00	7,913.56	86.44	2,121.89
Total.....	\$ 2,934,653.00	\$ 2,915,919.05	\$ 18,733.95	\$ 282,067.68
Agency Field Services Road Fund Operations				
Regular Positions.....	\$ 489,255.00	\$ 489,253.33	\$ 1.67	\$ 35,746.73
Contribution, State				
Employee Retirement.....	35,800.00	35,427.06	372.94	2,716.34
Contribution Social				
Security.....	24,500.00	16,540.77	7,959.23	1,435.69
Travel.....	7,600.00	7,592.34	7.66	.00
Total.....	\$ 557,155.00	\$ 548,813.50	\$ 8,341.50	\$ 39,898.76
Employee and Labor Relations General Revenue Fund Operations				
Regular Positions.....	\$ 101,500.00	\$ 101,256.91	\$ 243.09	\$ 4,643.00
Contribution, State				
Employee Retirement.....	7,400.00	7,362.56	37.44	338.95
Contribution Social				
Security.....	5,100.00	3,422.76	1,677.24	321.63
Contractual Services.....	56,300.00	13,869.17	42,430.83	4,776.69
Travel.....	7,700.00	7,137.68	562.32	1,001.31
Telecommunications Services	1,000.00	905.22	94.78	256.19
Total.....	\$ 179,000.00	\$ 133,954.30	\$ 45,045.70	\$ 11,337.77
Employee and Labor Relations Road Fund Operations				
Regular Positions.....	\$ 54,300.00	\$ 52,633.50	\$ 1,666.50	\$ 2,229.00
Contribution, State				
Employee Retirement.....	4,000.00	3,820.34	179.66	162.72
Contribution Social				
Security.....	2,800.00	2,800.00	.00	.00
Contractual Services.....	3,300.00	3,017.53	282.47	.00
Total.....	\$ 64,400.00	\$ 62,271.37	\$ 2,128.63	\$ 2,391.72

TABLE V (Continued)

PERSONNEL (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Manpower Development General Revenue Fund Operations				
Regular Positions..... \$	175,000.00 \$	174,787.56 \$	212.44 \$	7,244.72
Contribution, State				
Employee Retirement.....	12,900.00	12,676.08	223.92	533.26
Contribution Social				
Security.....	8,900.00	6,328.58	2,571.42	285.14
Contractual Services.....	3,000.00	2,169.31	830.69	567.20
Travel.....	4,500.00	4,434.37	65.63	751.73
Equipment.....	1,300.00	.00	1,300.00	.00
Telecommunications Services	2,400.00	2,400.00	.00	271.89
Management Training				
Programs.....	5,500.00	4,013.38	1,486.62	1,870.75
Intergovernmental Per- sonnel Act Programs.....	60,200.00	59,242.40	957.60	7,591.86
Total..... \$	273,700.00 \$	266,051.68 \$	7,648.32 \$	19,116.55
Manpower Development Road Fund Operations				
Regular Positions..... \$	19,500.00 \$	19,402.00 \$	98.00 \$	647.50
Contribution, State				
Employee Retirement.....	1,500.00	1,408.99	91.01	47.27
Contribution Social				
Security.....	1,000.00	909.49	90.51	39.17
Total..... \$	22,000.00 \$	21,720.48 \$	279.52 \$	733.94
Manpower Development Department of Personnel CETA Manpower Fund Operations				
Expenses of CETA Skill Project No. 7-03-A5-075- 701-1 and No. 8-03-A5-075 -701-1.....				
	Non-Approp. \$	11,716.78	.00 \$	494.21
Expenses of a Skill Place- ment Project Counselor in Sangamon/Cass Counties-- Sangamon/Cass Consortium Grant.....				
	Non-Approp.	3,948.90	.00	479.40
Total.....	\$	15,665.68	.00 \$	973.61
Manpower Development Department of Personnel CETA Manpower Fund Refunds				
Refund of Federal and Other Grants-CETA FY 76 & FY 77 Contracts #46010 and #77-2403.....				
	Non-Approp. \$	6,756.38	.00 \$	1,336.16
Refund Federal and Other Grants-CETA Contract #46023.....				
	Non-Approp.	1,045.33	.00	.00
Total.....	\$	7,801.71	.00 \$	1,336.16

TABLE V (Continued)

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PERSONNEL (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Manpower Development Intergovernmental Personnel Act Fund Operations				
Intergovernmental Person- nel Act Programs.....	\$ 677,000.00	\$ 662,069.75	\$ 14,930.25	\$ 93,825.93
Model Employer General Revenue Fund Operations				
Regular Positions.....	\$ 128,900.00	\$ 128,699.55	\$ 200.45	\$ 4,236.41
Contribution, State				
Employee Retirement.....	9,400.00	9,216.73	183.27	313.67
Contribution Social				
Security.....	7,100.00	7,082.89	17.11	256.32
Contractual Services.....	65,000.00	25,448.30	39,551.70	1,381.10
Travel.....	10,300.00	9,780.52	519.48	1,962.71
Commodities.....	2,700.00	515.47	2,184.53	20.00
Equipment.....	2,500.00	.00	2,500.00	.00
Telecommunications Services	9,400.00	5,672.36	3,727.64	2,114.26
Total.....	\$ 235,300.00	\$ 186,415.82	\$ 48,884.18	\$ 10,284.47
Model Employer Road Fund Operations				
Regular Positions.....	\$ 27,300.00	\$ 26,599.50	\$ 700.50	\$ 2,553.50
Contribution, State				
Employee Retirement.....	2,000.00	1,928.31	71.69	194.87
Contribution Social				
Security.....	1,400.00	1,170.74	229.26	125.45
Total.....	\$ 30,700.00	\$ 29,698.55	\$ 1,001.45	\$ 2,873.82
Systems and Services General Revenue Fund Operations				
Regular Positions.....	\$ 456,600.00	\$ 456,008.48	\$ 591.52	\$ 34,917.85
Contribution, State				
Employee Retirement.....	33,600.00	32,880.16	719.84	2,619.12
Contribution Social				
Security.....	23,100.00	20,570.34	2,529.66	1,627.86
State's Contribution Group				
Life, Hospital, and				
Surgical and Medical In-				
surance as Provided by law	58,520,000.00	58,520,000.00	.00	11,422,641.26
Contractual Services.....	118,000.00	105,133.04	12,866.96	3,207.68
Legal Fees for Services				
Performed during period				
2/4/74 and 6/30/75.....	6,527.77	6,527.77	.00	.00
Travel.....	3,800.00	2,161.90	1,638.10	470.04
Commodities.....	25,600.00	17,334.67	8,265.33	3,196.37
Printing.....	40,000.00	39,327.17	672.83	4,503.41
Equipment.....	1,800.00	1,800.00	.00	.00
Telecommunications Services	9,500.00	9,500.00	.00	2,778.94
Operation Automotive				
Equipment.....	4,000.00	2,540.30	1,459.70	328.92
Audit of Group Insurance				
Program and Carriers.....	40,000.00	25,800.00	14,200.00	12,900.00
Total.....	\$ 59,282,527.77	\$ 59,239,583.83	\$ 42,943.94	\$ 11,489,191.45

TABLE V (Continued)

PERSONNEL (Continued)

278

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Systems and Services Road Fund Operations				
Regular Positions.....	\$ 59,400.00	\$ 59,314.62	\$ 85.38	\$ 2,746.50
Contribution, State Employee Retirement.....	4,400.00	4,302.44	97.56	202.16
Contribution Social Security.....	3,000.00	1,899.25	1,100.75	112.92
State's Contribution Group Life, Hospital, and Surgical and Medical Insurance as Provided by Law.....	7,480,000.00	7,480,000.00	.00	.00
Contractual Services.....	5,600.00	5,600.00	.00	.00
Total.....	\$ 7,552,400.00	\$ 7,551,116.31	\$ 1,283.69	\$ 3,061.58
Systems and Services Group Insurance Premium Fund Operations				
State's Contribution, In- dividual Members' Con- tributions or Refunds due Individual Members Under the Program.....	\$ 12,300,000.00	\$ 11,211,536.41	\$ 1,088,463.59	\$ 2,011,847.57
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 576,700.00	\$ 485,276.15	\$ 91,423.85	\$ 41,521.30
Contribution, State Employee Retirement.....	42,100.00	35,129.90	6,970.10	3,224.49
Contribution Social Security.....	29,000.00	21,932.68	7,067.32	2,014.99
Contractual Services.....	15,400.00	8,814.73	6,585.27	5,948.92
Travel.....	3,700.00	1,158.99	2,541.01	380.30
Commodities.....	9,500.00	8,193.80	1,306.20	124.40
Printing.....	44,300.00	37,015.33	7,284.67	8,432.37
Equipment.....	6,400.00	4,494.00	1,906.00	502.00
Electronic Data Processing	97,000.00	80,945.09	16,054.91	20,419.00
Data Center Charges.....	489,600.00	256,029.76	233,570.24	31,089.56
Telecommunications Services	9,600.00	8,658.40	941.60	2,748.56
Total.....	\$ 1,323,300.00	\$ 947,648.83	\$ 375,651.17	\$ 116,405.89
Technical Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,084,100.00	\$ 1,083,527.04	\$ 572.96	\$ 57,461.22
Contribution, State Employee Retirement.....	79,600.00	78,396.78	1,203.22	4,294.98
Contribution Social Security.....	49,100.00	46,241.30	2,858.70	2,652.77
Contractual Services.....	17,000.00	13,382.80	3,617.20	7,512.30
Travel.....	28,700.00	26,640.57	2,059.43	3,552.21
Equipment.....	3,500.00	3,437.12	62.88	2,629.84
Telecommunications Services	32,300.00	24,150.04	8,149.96	7,147.45
Total.....	\$ 1,294,300.00	\$ 1,275,775.65	\$ 18,524.35	\$ 85,250.77

TABLE V (Continued)

PERSONNEL (Concluded)

279

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Technical Services Road Fund Operations				
Regular Positions.....	\$ 217,200.00	\$ 215,439.12	\$ 1,760.88	\$ 22,339.00
Contribution, State Employee Retirement.....	15,900.00	15,676.87	223.13	1,697.04
Contribution Social Security.....	11,000.00	7,324.74	3,675.26	759.94
Contractual Services.....	5,000.00	4,582.26	417.74	110.39
Total.....	\$ 249,100.00	\$ 243,022.99	\$ 6,077.01	\$ 24,906.37
Career Ladder Program, BOB Project Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 8,820.00	.00	\$ 8,820.00	.00
Retirement.....	573.00	.00	573.00	.00
Contribution Social Security.....	591.00	.00	591.00	.00
Group Insurance.....	516.00	.00	516.00	.00
Total.....	\$ 10,500.00	.00	\$ 10,500.00	.00
Monitoring of Jobs Funded by CETA Federal Labor Projects Fund Operations				
Personal Services, Supplemental.....	\$ 20,600.00	\$ 20,264.00	\$ 336.00	\$ 4,402.50
Retirement, Supplemental..	1,500.00	1,483.68	16.32	325.80
Contributions, Social Security, Supplemental...	1,300.00	1,196.92	103.08	237.31
Group Insurance, Supplemental.....	3,600.00	574.56	3,025.44	420.96
Travel, Supplemental.....	800.00	.00	800.00	.00
Total.....	\$ 27,800.00	\$ 23,519.16	\$ 4,280.84	\$ 5,386.57

PUBLIC AID				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 162,146,347.00	\$ 158,626,487.06	\$ 3,519,859.94	\$ 13,990,171.16
Federal Labor Projects..	294,634.00	277,766.39	16,867.61	24,859.99
Special Purposes Trust..	200,000.00	.00	200,000.00	.00
Special Purposes Trust..	No Approp.	29,212,465.74	.00	1,430,324.05
Total.....	\$ 162,640,981.00	\$ 188,116,719.19	\$ 3,736,727.55	\$ 15,445,355.20
Awards and Grants:				
General Revenue.....	\$ 1,957,386,758.00	\$ 1,902,712,453.06	\$ 54,674,304.94	\$ 31,851,080.39
Special Purposes Trust.....	3,169,500.00	1,757,761.80	1,411,738.20	82,778.04
Special Purposes Trust.....	No Approp.	105,543,305.32	.00	64,287.60
Total.....	\$ 1,960,556,258.00	\$ 2,010,013,520.18	\$ 56,086,043.14	\$ 31,998,146.03

TABLE V (Continued)

PUBLIC AID (Continued)

280

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Refunds:				
Special Purposes				
Trust.....	No Approp.	55,743.50	.00	.00
Total, Appropriated Funds.	\$ 2,123,197,239.00	\$ 2,198,185,982.87	\$ 59,822,770.69	\$ 47,443,501.23
NON-APPROPRIATED FUNDS:				
Operations:				
Public Assistance				
Recoveries.....		\$ 7,698,957.57		\$ -1,630.00
Awards and Grants:				
Public Assistance				
Recoveries.....		1,172,996.08		80,629.88
Refunds:				
Public Aid Vendor Bid				
Escrow Trust.....		2,935.00		2,935.00
Total, Non-Appropriated Funds.....		\$ 8,874,888.65		\$ 81,934.88
Total, Public Aid.....		\$ 2,207,060,871.52		\$ 47,525,436.11
Distributive Items				
General Revenue Fund				
Awards and Grants				
Distributive Purposes: Aid to Aged, Blind or Dis- abled under Article II... \$	36,000,000.00	\$ 33,704,035.58	\$ 2,295,964.42	\$ 111,373.33
Distributive Purposes: Aid to Families with Depen- dent Children under Article IV.....	726,445,600.00	686,541,402.39	39,904,197.61	-495,339.49
Distributive Purposes: General Assistance Under Articles VI and XII.....	113,000,000.00	113,000,000.00	.00	.00
Distributive Purposes: Funeral and Burial Ex- penses under Articles III, IV, V, VI and VII...	1,155,100.00	1,151,855.49	3,244.51	88,787.39
Distributive Purposes: Individual and Family Grant Program.....	125,000.00	.00	125,000.00	.00
Distributive Purposes: Direct Purchase of W.I.N. Services.....	2,800,000.00	589,413.46	2,210,586.54	78,300.43
Distributive Purposes: Direct Purchase of Ser- vices Under Article IX...	1,788,000.00	406,603.72	1,381,396.28	80,452.29
Medical Assistance and Local Aid to the Medi- cally Indigent Under.... Article V and VII:				
Physicians.....	103,543,030.00	102,493,970.11	1,049,059.89	9,818,059.33
Medical Assistance and Lo- cal Aid to the Medically Indigent Under Article V and VII: Hospital Patients	477,246,200.00	477,134,060.64	112,139.36	5,206,640.13

TABLE V (Continued)
PUBLIC AID (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Distributive Items General Revenue Fund Awards and Grants (Continued)				
Medical Assistance and Local Aid to the Medi- cally Indigent Under Article V and VII: Prescribed Drugs.....	77,800,000.00	77,546,125.89	253,874.11	5,641,690.27
Medical Assistance and Lo- cal Aid to the Medically Indigent Under Article V and VII: Optometrists....	11,335,600.00	10,354,189.89	981,410.11	635,491.85
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: Podiatrists.....	1,268,200.00	1,025,469.29	242,730.71	86,040.19
Medical Assistance & Lo- cal Aid to the Medically Indigent Under Article V & VII: Chiropractors....	185,600.00	90,569.00	95,031.00	9,638.00
Medical Assistance and Local Aid to the Medi- cally Indigent Under Article V and VII: Dentists.....	28,497,700.00	26,552,732.29	1,944,967.71	1,952,058.76
Medical Assistance and Local Aid to the Medi- cally Indigent Under Article V and VII: Clinics.....	39,559,400.00	38,253,133.95	1,306,266.05	5,761,134.53
Medical Assistance and Lo- cal Aid to the Medically Indigent Under Article V and VII: Hospital Out- patients.....	52,067,230.00	52,037,002.02	30,227.98	920,291.36
Medical Assistance and Lo- cal Aid to the Medically Indigent Under Article V and VII: Visiting Nurses.	1,666,300.00	1,664,688.78	1,611.22	4,573.64
Medical Assistance and Local Aid to the Medi- cally Indigent Under Article V and VII: Appliances.....	1,406,400.00	1,403,929.49	2,470.51	18,613.68
Medical Assistance and Lo- cal Aid to the Medically Indigent Under Article V and VII: Independent Laboratories.....	8,033,300.00	7,378,243.80	655,056.20	255,150.60
Medical Assistance and Lo- cal Aid to the Medically Indigent Under Article V and VII: Transportation..	7,969,300.00	7,958,757.68	10,542.32	595,576.90
Medical Assistance and Lo- cal Aid to the Medically Indigent Under Article V and VII: Other Related Medical Services.....	4,489,800.00	3,657,080.86	832,719.14	2,020.32
Medical Assistance and Local Aid to the Medi- cally Indigent Under Article V and VII: Group Care.....	245,422,400.00	245,380,592.85	41,807.15	617,400.48

TABLE V (Continued)

PUBLIC AID (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Distributive Items				
General Revenue Fund				
Awards and Grants (Concluded)				
Medical Assistance and Local Aid to the Medically Indigent Under Article V and VII: Suppl. Insurance Premiums.....	4,219,500.00	4,219,175.20	324.80	387,033.30
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: Medicare Scheduling	9,300,000.00	9,032,332.93	267,667.07	-2,691.90
Medical Assistance and Local Aid to the Medically Indigent Under Article V & VII-Health Maintenance Organization.....	1,151,000.00	1,137,087.75	13,912.25	78,785.00
Purchase of Migrant Worker Medical Assistance Under Article V.....	912,098.00	.00	912,098.00	.00
Total.....	\$ 1,957,386,758.00	\$ 1,902,712,453.06	\$ 54,674,304.94	\$ 31,851,080.39
Distributive Items				
Public Aid Vendor Bid Escrow Trust Fund				
Refunds				
Repayment of Bid Deposits Received from Vendors by the Dept. of Public Aid..	Non-Approp.	\$ 2,935.00	.00	\$ 2,935.00
Distributive Items				
Public Assistance Recoveries Fund				
Operations				
Distribution of Recoveries.....	Non-Approp.	\$ 7,698,957.57	.00	\$ -1,630.00
Distributive Items				
Public Assistance Recoveries Fund				
Awards and Grants				
Payments of Child Support Collected from Responsible Relatives on Behalf of Non-AFDC Applicants.....	Non-Approp.	\$ 635,223.74	.00	\$ -6,694.55
Federal Incentive Payments to Counties & Other States when Collecting Child Support Payments from Responsible Relative....	Non-Approp.	129,124.92	.00	.00
For Distribution to Eligible Individuals and Local Govts. Pursuant to Federal Supplemental Security Income Agreement	Non-Approp.	408,647.42	.00	87,324.43
Total.....		\$ 1,172,996.08	.00	\$ 80,629.88

TABLE V (Continued)
PUBLIC AID (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Distributive Items				
Special Purposes Trust Fund				
Awards and Grants				
Distributive Purposes In-				
dividual and Family				
Grants.....	\$ 375,000.00	.00	\$ 375,000.00	.00
Distributive Purposes:				
Camping Program.....	1,000,000.00	\$ 749,999.67	250,000.33	\$ 75,735.74
Distributive Purposes:				
Cuban Refugees and U.S.				
Returnees.....	792,000.00	332,932.15	459,067.85	-349.82
Distributive Purposes:				
Indochinese Refugees.....	1,002,500.00	674,829.98	327,670.02	7,392.12
Total.....	\$ 3,169,500.00	\$ 1,757,761.80	\$ 1,411,738.20	\$ 82,778.04
Distributive Items				
Special Purposes Trust Fund				
Operations				
CETA Titles II & VI PSE				
and Longterm Unemployed				
Employment Program with				
the City of Chicago-				
Contracts 42207&5124.....	No Approp.	\$ 409,977.72	.00	\$ 38,505.13
Cook County General Assist-				
ance Administration.....	No Approp.	12,204,351.47	.00	1,069,881.05
CETA Title VI Public Ser-				
vice Employment Program				
in Will County--Will/				
Grundy Contracts WGC-7013				
-610-A & 8013-406.....	No Approp.	28,201.68	.00	1,986.67
CETA Emergency Job Program				
for DuPage County--DuPage				
County Manpower.....	No Approp.	23,238.95	.00	4,173.44
CETA Title II Employment				
Project in Kane-Dekalb				
Counties--Kane/Dekalb				
County CETA Services				
Consortium Contract 258..	No Approp.	38,482.68	.00	3,575.12
CETA Title II Public Ser-				
vice Employment Project				
in Grundy County--Will/				
Grundy Consortium Con-				
tract WGC-7013-226.....	No Approp.	858.22	.00	.00
CETA Outreach Center in				
McHenry County Assistance				
Grant--County Board of				
McHenry County Agreement.	No Approp.	9,884.44	.00	516.99
CETA Title II Public Ser-				
vice Employment Program				
in Boone County--Boone/				
Winnebago/Rockford				
Consortium.....	No Approp.	12,158.60	.00	1,523.15
CETA Title II & IV Em-				
ployment Projects in				
Dekalb County--Kane/				
Dekalb County Consortium				
Contract #327.....	No Approp.	16,754.38	.00	2,322.00
CETA Title II Employment				
Project in Peoria--Peoria				
Consortium Contract				
#2-77-12.....	No Approp.	22,365.58	.00	3,402.21

TABLE V (Continued)
PUBLIC AID (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
CETA Title VI Public Service Employment Program for the Long Term Unemployed-City of Chicago 393-5123.....	No Approp.	719,629.56	.00	82,557.97
Payments Pursuant to the Ill. Assn. of CAA Grant for Food Stamp-Outreach Program.....	No Approp.	36,760.56	.00	7,369.36
Administration of the Indo/Chinese Resettlement Office-OMB 13.769.....	No Approp.	76,053.08	.00	17,911.66
Expenses of "Pre-test & Trial Run of Goal I Evaluation Instrumentation for Title XX" - Contract #11-P-90582/5-01.....	No Approp.	31,059.82	.00	4,099.28
CETA Title IV Employment Program with the Champaign Consortium--Ford County Office Contract Mod. No. F-4.....	No Approp.	2,339.16	.00	600.18
CETA Title VI Public Service Program in Lake County--Lake County CETA Board PSE #12.....	No Approp.	1,375.84	.00	1,375.84
Payments to C&FS Local Effort Day Care Program Fund for the Federal Participation Under Title XX, OHB 13-771.....	No Approp.	15,578,974.00	.00	190,524.00
Total.....		\$ 29,212,465.74	.00	\$ 1,430,324.05
Distributive Items				
Special Purposes Trust Fund				
Awards and Grants				
Cook County General Assistance Distributive.....	No Approp.	\$ 102,264,103.34	.00	\$ -565,783.31
For Distribution to Eligible Individuals and Local Govts. Pursuant to Federal Supplemental Security Income Agreement	No Approp.	826,284.21	.00	.00
Payments to Public Non-profit Priv. & Proprietary Child Day Care Providers to Employ AFDC Recipients-Title XX PL94-401.....	No Approp.	1,106,471.44	.00	275,363.08
Distribution of the USDA Food Stamp Recipient Benefits Awarded by the Courts--Gold-Enson VS Quern 72 C 2838.....	No Approp.	623,410.50	.00	.00
Title XX Reimbursement Program with United Front, Inc. for a Multi-County Info/Referral System in Southern Illinois.....	No Approp.	51,743.42	.00	3,230.11
Title XX Reimbursement Program with Univ. of Ill. to Train Social Service Providers.....	No Approp.	170,002.14	.00	3,257.20

TABLE V (Continued)

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PUBLIC AID (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Distributive Items				
Special Purposes Trust Fund				
Awards and Grants (Continued)				
Distribution of the USDA				
Food Stamp Recipient				
Benefits Awarded by the				
Courts--Banks VS Trainor				
75 C 2156.....	No Approp.	133,510.75	.75	-2,661.00
Payments Pursuant to Title				
XX Adult Day Care Ser-				
vices Being Matched (25%)				
with Local Grantee Funds-				
Menonite Hospital.....	No Approp.	60,178.11	.00	43,280.11
Local Initiative Title				
XX--Out Patient Drug Abuse				
in Metro. Chicago, Spring-				
field and Lake County--				
United Way Contract.....	No Approp.	13,450.38	.00	13,450.38
Local Initiative Title XX--				
Out Patient Drug Abuse in				
Kankakee and Surrounding				
Area--United Way Contract	No Approp.	2,531.00	.00	2,531.00
Local Initiative Title XX--				
Day Training for Special				
Needs in Rock Island				
County --United Way				
Contract.....	No Approp.	6,648.00	.00	6,648.00
Local Initiative Title XX				
-- Protective Services in				
Winnebago County-- United				
Way Contract.....	No Approp.	1,778.28	.00	1,778.28
Local Initiative Title XX				
--Social & Rehabilitation				
Services in Northeast				
Chicago--United Way				
Contract.....	No Approp.	6,405.75	.00	6,405.75
Local Initiative Title XX				
-- Transportation Services				
in North Chicago--United				
Way.....	No Approp.	5,400.00	.00	5,400.00
Local Initiative Title XX				
-- Homemaker Services in				
Cook, Lake and McHenry				
Counties-- United Way				
Contract.....	No Approp.	4,984.88	.00	4,984.88
Local Initiative Title XX--				
Transportation Services				
in Ogle County--United				
Way.....	No Approp.	1,737.12	.00	1,737.12
Local Initiative Title XX--				
Residential Treatment				
Group 5 Mentally Ill in				
Madison County Area-				
Certified.....	No Approp.	336.71	.00	336.71
Local Initiative Title XX				
-- Day Training for Spec-				
ial Needs in Chicago				
Esperanza School Area-				
Certified.....	No Approp.	859.28	.00	859.28

TABLE V (Continued)

PUBLIC AID (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Distributive Items				
Special Purposes Trust Fund				
Awards and Grants (Concluded)				
Local Initiative Title				
XX--Drug Abuse Services				
at the Madison County				
Mental Health Center				
--Certified Basis.....	No Approp.	930.60	.00	930.60
Local Initiative Title XX--				
Day Training for Special				
Needs in McHenry County				
Area--Certified Basis....				
--Certified Basis.....	No Approp.	106.20	.00	106.20
Local Initiative Title XX				
--Transportation Services				
for the Elderly in Aurora				
Township--Certified Basis				
--Certified Basis.....	No Approp.	1,741.91	.00	1,741.91
Local Initiative Title XX				
--Family Planning Ser-				
vices Sponsored by Dept.				
of Public Health--Certi-				
fied 90/10 Project.....				
--Certified Basis.....	No Approp.	260,691.30	.00	260,691.30
Total.....		\$ 105,543,305.32	.00	\$ 64,287.60
Distributive Items				
Special Purposes Trust Fund				
Refunds				
Refund to the USDA for				
Excess Monies Advanced				
& Undeliverable War-				
rants Awarded by the				
Courts 72 C 2838.....				
--Certified Basis.....	No Approp.	\$ 55,743.50	.00	.00
Central Level Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 16,502,665.00	\$ 16,487,579.02	\$ 15,085.98	\$ 1,208,506.55
Contribution, State				
Employee Retirement.....	1,194,495.00	1,193,999.14	495.86	90,760.28
Contribution Social				
Security.....	648,658.00	647,600.84	1,057.16	50,908.75
Contractual Services.....	2,311,100.00	2,244,649.13	66,450.87	156,923.51
Travel.....	510,000.00	509,652.78	347.22	56,931.85
Commodities.....	115,000.00	109,392.73	5,607.27	37,056.13
Printing.....	630,300.00	619,349.65	10,950.35	111,953.52
Equipment.....	433,600.00	410,241.97	23,358.03	265,693.38
Telecommunications Services	756,600.00	658,306.89	98,293.11	258,136.89
Operation Automotive				
Equipment.....	40,000.00	31,458.50	8,541.50	11,795.12
Total.....	\$ 23,142,418.00	\$ 22,912,230.65	\$ 230,187.35	\$ 2,248,665.98
Field Level Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 63,488,700.00	\$ 63,402,222.22	\$ 86,477.78	\$ 4,852,386.45
Contribution, State				
Employee Retirement.....	4,595,800.00	4,591,657.96	4,142.04	364,565.94

TABLE V (Continued)

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PUBLIC AID (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Field Level Operations General Revenue Fund Operations (Concluded)				
Contribution Social				
Security.....	2,448,500.00	2,443,433.96	5,066.04	197,950.50
Contractual Services.....	8,858,300.00	8,809,620.24	48,679.76	420,144.85
Travel.....	484,900.00	448,916.97	35,983.03	65,643.72
Commodities.....	452,300.00	448,459.07	3,840.93	82,577.62
Equipment.....	190,100.00	177,700.15	12,399.85	81,140.61
Telecommunications Services	2,827,100.00	2,802,600.81	24,499.19	407,690.11
Total.....	\$ 83,345,700.00	\$ 83,124,611.38	\$ 221,088.62	\$ 6,472,099.80
Regional Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 840,500.00	\$ 840,349.70	\$ 150.30	\$ 56,950.50
Contribution, State				
Employee Retirement.....	61,100.00	61,018.19	81.81	4,259.60
Contribution Social				
Security.....	21,500.00	17,625.97	3,874.03	1,400.42
Contractual Services.....	97,500.00	71,599.84	25,900.16	7,097.25
Travel.....	21,000.00	19,955.86	1,044.14	3,918.04
Commodities.....	3,000.00	2,550.38	449.62	1,715.15
Equipment.....	1,600.00	1,413.10	186.90	1,393.14
Total.....	\$ 1,046,200.00	\$ 1,014,513.04	\$ 31,686.96	\$ 76,734.10
Emergency Jobs Program, BOB Project Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 211,160.00	\$ 200,193.78	\$ 10,966.22	\$ 9,259.15
Retirement.....	15,446.00	14,376.23	1,069.77	696.25
Contribution Social				
Security.....	12,352.00	11,911.40	440.60	560.19
Group Insurance.....	13,408.00	12,801.94	606.06	11,092.96
Contractual Services.....	1,512.00	.00	1,512.00	.00
Total.....	\$ 253,878.00	\$ 239,283.35	\$ 14,594.65	\$ 21,608.55
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 4,959,648.00	\$ 4,951,173.68	\$ 8,474.32	\$ 417,352.58
Contribution, State				
Employee Retirement.....	355,400.00	353,223.57	2,176.43	31,415.88
Contribution Social				
Security.....	236,050.00	235,595.97	454.03	21,121.92
Contractual Services.....	7,215,300.00	7,078,656.79	136,643.21	1,389,884.27
Travel.....	19,800.00	17,823.29	1,976.71	1,822.14
Commodities.....	82,000.00	77,954.08	4,045.92	24,630.10
Printing.....	80,000.00	79,754.70	245.30	2,091.91
Equipment.....	118,000.00	115,080.73	2,919.27	111,875.97
Total.....	\$ 13,066,198.00	\$ 12,909,262.81	\$ 156,935.19	\$ 2,000,194.77

TABLE V (Continued)

PUBLIC AID (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Electronic Data Processing Special Purposes Trust Fund Operations				
Conversion & General Utilization of a Model to Estimate Welfare Caseload.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Medical Management Information System Developmental Costs General Revenue Fund Operations				
Regular Positions.....	\$ 196,700.00	\$ 180,768.90	\$ 15,931.10	\$ 11,592.00
Contribution, State Employee Retirement.....	14,600.00	13,036.88	1,563.12	867.66
Contribution Social Security.....	7,900.00	5,485.51	2,414.49	344.51
Contractual Services.....	1,205,100.00	71,500.68	1,133,599.32	10,640.00
Travel.....	900.00	538.21	361.79	.00
Total.....	\$ 1,425,200.00	\$ 271,330.18	\$ 1,153,869.82	\$ 23,444.17
Bureau of Training Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 562,500.00	\$ 463,003.49	\$ 99,496.51	\$ 31,511.45
Contribution, State Employee Retirement.....	37,000.00	33,583.68	3,416.32	2,360.50
Contribution Social Security.....	22,500.00	19,925.06	2,574.94	1,547.29
Contractual Services.....	192,300.00	166,390.99	25,909.01	44,198.50
Travel.....	182,800.00	182,799.84	.16	20,777.24
Commodities.....	10,000.00	9,745.05	254.95	6,890.49
Printing.....	68,700.00	67,340.90	1,359.10	57,566.56
Equipment.....	8,300.00	5,203.51	3,096.49	4,012.40
Education Leave Stipends..	31,500.00	.00	31,500.00	.00
Total.....	\$ 1,115,600.00	\$ 947,992.52	\$ 167,607.48	\$ 168,864.43
Inter-Agency Coordination to Improve Services, BOB Project Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 29,442.00	\$ 29,442.00	.00	\$ 2,202.00
Retirement.....	2,118.00	2,000.24	117.76	164.61
Contribution Social Security.....	1,671.00	1,025.35	645.65	65.55
Group Insurance.....	1,121.00	1,092.81	28.19	509.22
Travel.....	6,404.00	4,922.64	1,481.36	310.06
Total.....	\$ 40,756.00	\$ 38,483.04	\$ 2,272.96	\$ 3,251.44
Enforcement Services General Revenue Fund Operations				
Regular Positions.....	\$ 3,374,400.00	\$ 3,372,710.27	\$ 1,689.73	\$ 240,309.01
Contribution, State Employee Retirement.....	245,500.00	244,466.56	1,033.44	17,925.19

TABLE V (Continued)
PUBLIC AID (Continued)

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Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Enforcement Services General Revenue Fund Operations (Concluded)				
Contribution Social				
Security.....	131,400.00	130,915.49	484.51	9,551.36
Contractual Services.....	333,900.00	280,615.13	53,284.87	20,416.54
Travel.....	62,300.00	59,418.96	2,881.04	7,995.94
Commodities.....	15,700.00	14,321.59	1,378.41	12,261.82
Printing.....	20,000.00	19,294.10	705.90	11,901.26
Equipment.....	13,600.00	12,591.25	1,008.75	11,710.74
Total.....	\$ 4,196,800.00	\$ 4,134,333.35	\$ 62,466.65	\$ 332,071.86
Medical General Revenue Fund Operations				
Regular Positions.....	\$ 3,609,800.00	\$ 3,609,427.78	\$ 372.22	\$ 324,622.70
Contribution, State Employee Retirement.....	262,004.00	261,380.86	623.14	24,508.88
Contribution Social				
Security.....	150,100.00	149,719.79	380.21	14,871.02
Contractual Services.....	921,600.00	894,617.49	26,982.51	69,299.79
Travel.....	93,500.00	79,394.91	14,105.09	9,769.09
Commodities.....	22,200.00	20,953.06	1,246.94	2,519.47
Printing.....	225,000.00	204,519.21	20,480.79	121,192.36
Equipment.....	51,100.00	50,444.29	655.71	44,095.06
Purchase of Medical Management Services.....	3,604,200.00	2,636,839.51	967,360.49	244,737.54
Total.....	\$ 8,939,504.00	\$ 7,907,296.90	\$ 1,032,207.10	\$ 855,615.91
General Assistance Administration City of Chicago General Revenue Fund Operations				
Regular Positions.....	\$ 8,150,800.00	\$ 8,150,800.00	.00	.00
Contribution, State Employee Retirement.....	595,027.00	595,027.00	.00	.00
Contribution Social				
Security.....	326,000.00	326,000.00	.00	.00
Contractual Services.....	1,284,200.00	1,284,200.00	.00	.00
Travel.....	42,600.00	42,600.00	.00	.00
Commodities.....	80,100.00	80,100.00	.00	.00
Printing.....	75,000.00	75,000.00	.00	.00
Equipment.....	27,600.00	27,600.00	.00	.00
Total.....	\$ 10,581,327.00	\$ 10,581,327.00	.00	.00
Social Services General Revenue Fund Operations				
Regular Positions.....	\$ 4,247,513.00	\$ 4,245,516.98	\$ 1,996.02	\$ 549,336.48
Contribution, State Employee Retirement.....	311,006.00	306,559.60	4,446.40	41,846.33
Contribution Social				
Security.....	164,681.00	163,980.66	700.34	21,188.24
Contractual Services.....	362,700.00	329,214.69	33,485.31	81,228.64
Travel.....	132,300.00	132,057.83	242.17	17,928.90
Commodities.....	24,800.00	20,214.16	4,585.84	15,640.13
Equipment.....	8,100.00	7,538.90	561.10	6,374.99
Total.....	\$ 5,251,100.00	\$ 5,205,082.82	\$ 46,017.18	\$ 733,543.71

TABLE V (Continued)

PUBLIC AID (Concluded)

290

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Food Stamps General Revenue Fund Operations				
Regular Positions.....	\$ 3,866,200.00	\$ 3,653,949.61	\$ 212,250.39	\$ 258,168.21
Contribution, State Employee Retirement.....	267,200.00	264,801.56	2,398.44	19,399.27
Contribution Social Security.....	146,100.00	144,968.33	1,131.67	10,456.89
Contractual Services.....	5,594,800.00	5,400,018.33	194,781.67	730,145.30
Travel.....	72,100.00	68,985.61	3,114.39	7,019.09
Commodities.....	19,700.00	17,241.84	2,458.16	15,824.06
Printing.....	57,000.00	56,296.38	703.62	25,850.66
Equipment.....	13,200.00	12,244.75	955.25	12,072.95
Total.....	\$ 10,036,300.00	\$ 9,618,506.41	\$ 417,793.59	\$ 1,078,936.43

PUBLIC HEALTH

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 14,897,999.90	\$ 14,701,716.75	\$ 196,283.15	\$ 1,528,064.53
Road.....	191,303.50	186,207.80	5,095.70	17,427.27
Emergency Medical Ser- vice System.....	No Approp.	17,712.73	.00	.00
Hospital Construction..	No Approp.	.30	.00	.00
Public Health Services..	7,569,874.91	7,520,927.21	48,947.70	652,393.89
U S D A Woman and Infant Care.....	186,532.96	181,291.92	5,241.04	16,704.48
Total.....	\$ 22,845,711.27	\$ 22,607,856.71	\$ 255,567.59	\$ 2,214,590.17
Awards and Grants:				
General Revenue.....	\$ 22,617,955.00	\$ 7,653,717.58	\$ 14,964,237.42	\$ 1,140,010.97
Hospital Construction..	10,000,000.00	.00	10,000,000.00	.00
Public Health Services..	13,154,700.00	11,946,881.23	1,207,818.77	1,758,963.96
U S D A Woman and In- fant Care.....	13,720,624.00	13,719,080.35	1,543.65	3,505,570.81
Total.....	\$ 59,493,279.00	\$ 33,319,679.16	\$ 26,173,599.84	\$ 6,404,545.74
Refunds:				
General Revenue.....	50,000.00	18,086.19	31,913.81	2,274.50
Total, Appropriated Funds.	\$ 82,388,990.27	\$ 55,945,622.06	\$ 26,461,081.24	\$ 8,621,410.41

NON-APPROPRIATED FUNDS:

Operations:				
Maternal & Child Health Services.....		\$ 114,613.44		.00
Medicare Program.....		19,826.25		.00
U. S. Comprehensive Health Planning.....		5,964.69		.00
Public Health Medichcek Program.....		797.02		.00
Total, Non-Appropriated Funds.....		\$ 141,201.40		.00
Total, Public Health.....		\$ 56,086,823.46		\$ 8,621,410.41

TABLE V (Continued)
PUBLIC HEALTH (Continued)

291

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Management Services General Revenue Fund Operations				
Regular Positions..... \$	1,424,544.00	\$ 1,424,539.80	\$ 4.20	\$ 175,647.83
Contribution, State				
Employee Retirement.....	103,309.56	103,303.07	6.49	13,623.43
Contribution Social				
Security.....	52,640.00	52,638.25	1.75	6,943.48
Contractual Services.....	928,500.00	928,386.77	113.23	13,294.52
Travel.....	40,700.00	40,657.28	42.72	6,082.30
Commodities.....	79,500.00	77,764.44	1,735.56	8,968.91
Printing.....	59,500.00	59,478.60	21.40	5,816.25
Equipment.....	108,100.00	107,864.65	235.35	8,185.25
Telecommunications Services	163,358.00	163,049.10	308.90	37,710.88
Operation Automotive				
Equipment.....	13,400.00	12,964.27	435.73	7,539.77
Total..... \$	2,973,551.56	\$ 2,970,646.23	\$ 2,905.33	\$ 283,812.62
Management Services General Revenue Fund Awards and Grants				
Grants for Tuition and				
Student Fees..... \$	25,000.00	\$ 20,619.67	\$ 4,380.33	\$ 6,768.17
Management Services General Revenue Fund Refunds				
Refunds..... \$	50,000.00	\$ 18,086.19	\$ 31,913.81	\$ 2,274.50
Management Services Road Fund Operations				
Regular Positions..... \$	115,813.00	\$ 115,812.98	\$.02	\$ 6,810.48
Contribution, State				
Employee Retirement.....	8,456.50	8,449.06	7.44	513.86
Contribution Social				
Security.....	5,400.00	5,022.64	377.36	261.49
Contractual Services.....	8,000.00	6,905.67	1,094.33	122.80
Travel.....	38,634.00	36,950.49	1,683.51	4,298.88
Commodities.....	14,000.00	12,692.96	1,307.04	5,419.76
Printing.....	1,000.00	374.00	626.00	.00
Total..... \$	191,303.50	\$ 186,207.80	\$ 5,095.70	\$ 17,427.27
Management Services Public Health Services Fund Operations				
Regular Positions..... \$	2,095,800.00	\$ 2,095,762.44	\$ 37.56	\$ 78,216.10
Contribution, State				
Employee Retirement.....	151,271.00	151,270.01	.99	5,887.42
Contribution Social				
Security.....	74,695.00	74,676.15	18.85	3,059.25
Group Insurance.....	103,200.00	101,660.96	1,539.04	23,626.47
Contractual Services.....	136,500.00	136,106.20	393.80	7,422.83
Travel.....	22,400.00	22,307.33	92.67	.00
Commodities.....	256,883.00	250,771.14	6,111.86	78,208.99

TABLE V (Continued)
PUBLIC HEALTH (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Management Services Public Health Services Fund Operations (Concluded)				
Printing.....	26,932.00	26,851.56	80.44	6,161.47
Equipment.....	38,090.00	38,002.03	87.97	26,698.44
Telecommunications Services	25,900.00	25,839.83	60.17	7,382.37
Operation Automotive Equipment.....	3,400.00	2,649.26	750.74	548.00
Total.....	\$ 2,935,071.00	\$ 2,925,896.91	\$ 9,174.09	\$ 237,211.34
Planning Coordination General Revenue Fund Operations				
Regular Positions.....	\$ 30,010.00	\$ 30,001.39	\$ 8.61	\$ 2,016.89
Payment of Compensation to the Executive Secretary of the Statewide Health Coordinating Council.....	40,000.00	36,666.74	3,333.26	1,666.67
Contribution, State Employee Retirement.....	2,190.00	2,175.45	14.55	147.23
Contribution Social Security.....	700.00	679.25	20.75	73.98
Contractual Services.....	5,300.00	4,904.94	395.06	858.15
Travel for Statewide Health Coordinating Committee.....	60,000.00	22,882.81	37,117.19	6,991.11
Travel.....	7,400.00	7,390.50	9.50	410.47
Commodities.....	500.00	365.44	134.56	220.15
Printing.....	200.00	.00	200.00	.00
Equipment.....	1,000.00	626.12	373.88	335.57
Telecommunications Services	900.00	900.00	.00	900.00
Contributions to State Employees' Retirement System, Social Security Taxes, & Contribution to Group Insurance.....	4,105.00	2,676.72	1,428.28	121.67
Total.....	\$ 152,305.00	\$ 109,269.36	\$ 43,035.64	\$ 13,741.89
Planning Coordination General Revenue Fund Awards and Grants				
Grants to Health Systems Agencies as Designated Under Federal Law P.L. 93-641.....	\$ 200,000.00	\$ 200,000.00	.00	\$ 67,072.68
Planning Coordination Public Health Services Fund Operations				
Regular Positions.....	\$ 342,100.00	\$ 328,306.68	\$ 13,793.32	\$ 32,869.33
Contribution, State Employee Retirement.....	23,891.91	23,890.51	1.40	2,773.21
Contribution Social Security.....	15,300.00	15,191.66	108.34	1,822.28
Group Insurance.....	11,800.00	10,995.13	804.87	3,323.50
Contractual Services.....	132,100.00	128,843.87	3,256.13	42,901.28
Travel.....	32,600.00	32,591.89	8.11	1,027.48
Commodities.....	7,600.00	6,876.47	723.53	1,554.50

TABLE V (Continued)
PUBLIC HEALTH (Continued)

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Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Planning Coordination Public Health Services Fund Operations (Concluded)				
Printing.....	1,332.00	1,192.20	139.80	.00
Telecommunications Services	8,174.00	8,173.85	.15	2,903.51
Total.....	\$ 574,897.91	\$ 556,062.26	\$ 18,835.65	\$ 89,175.09
Planning Coordination U. S. Comprehensive Health Planning Fund Operations				
Payment of Unused Portion of Fund 555 to Fund 063 in Closing Out Fund 055..				
Non-Approp.	\$	5,964.69	.00	.00
Consumer Health Protection General Revenue Fund Operations				
Regular Positions.....	\$ 2,810,270.00	\$ 2,810,245.05	\$ 24.95	\$ 232,852.08
Contribution, State				169.13
Employee Retirement.....	203,669.20	203,669.20	.00	18,122.86
Contribution Social				
Security.....	125,845.00	125,725.90	119.10	10,943.56
Contractual Services.....	65,400.00	64,826.84	573.16	169.13
Travel.....	187,200.00	187,191.86	8.14	16,498.62
Commodities.....	18,500.00	17,899.76	600.24	3,798.08
Printing.....	16,500.00	15,928.33	571.67	8,123.41
Equipment.....	36,000.00	35,377.68	622.32	1,796.46
Telecommunications Services	27,500.00	27,496.95	3.05	2,468.11
Operation Automotive				
Equipment.....	69,000.00	67,325.33	1,674.67	11,020.68
Total.....	\$ 3,559,884.20	\$ 3,555,686.90	\$ 4,197.30	\$ 305,792.99
Consumer Health Protection Public Health Services Fund Operations				
Regular Positions.....	\$ 494,400.00	\$ 494,380.33	\$ 19.67	\$ 16,549.50
Contribution, State				
Employee Retirement.....	35,500.00	35,497.64	2.36	1,233.20
Contribution Social				
Security.....	19,650.00	19,561.80	88.20	763.59
Group Insurance.....	22,500.00	21,786.54	713.46	4,615.11
Contractual Services.....	11,500.00	11,196.09	303.91	988.84
Travel.....	33,332.00	32,898.80	433.20	1,861.55
Commodities.....	3,900.00	3,790.08	109.92	.00
Printing.....	4,570.00	4,079.98	490.02	3,074.18
Equipment.....	1,500.00	1,355.36	144.64	634.64
Telecommunications Services	4,800.00	4,800.00	.00	4,490.96
Operation Automotive				
Equipment.....	12,100.00	12,100.00	.00	241.48
Total.....	\$ 643,752.00	\$ 641,446.62	\$ 2,305.38	\$ 34,453.05
Consumer Health Protection, Sale of Generic Name Drugs General Revenue Fund Operations				
Regular Positions.....	\$ 21,800.00	\$ 11,138.55	\$ 10,661.45	\$ 1,171.50

TABLE V (Continued)
PUBLIC HEALTH (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Consumer Health Protection, Sale of Generic Name Drugs General Revenue Fund Operations (Concluded)				
Contribution, State				
Employee Retirement.....	1,500.00	814.20	685.80	86.62
Contribution Social				
Security.....	1,100.00	673.93	426.07	70.88
Contractual Services.....	22,000.00	20,977.69	1,022.31	7,426.54
Travel.....	1,500.00	1,429.28	70.72	458.95
Commodities.....	200.00	88.85	111.15	.00
Printing.....	10,000.00	10,000.00	.00	.00
Equipment.....	2,000.00	982.62	1,017.38	982.62
Telecommunications Services	200.00	200.00	.00	200.00
Operation Automotive				
Equipment.....	600.00	600.00	.00	.00
Total.....	\$ 60,900.00	\$ 46,905.12	\$ 13,994.88	\$ 10,397.11
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 761,980.00	\$ 761,949.05	\$ 30.95	\$ 60,366.68
Contribution, State				
Employee Retirement.....	55,153.57	55,153.22	.35	4,677.69
Contribution Social				
Security.....	34,080.00	34,064.75	15.25	2,892.35
Contractual Services.....	428,800.00	406,478.70	22,321.30	108,017.47
Travel.....	4,500.00	4,412.93	87.07	1,427.18
Electronic Data Processing	148,900.00	148,615.70	284.30	20,251.90
Telecommunications Services	25,600.00	25,481.22	118.78	2,850.97
Implementation of " An Act to Allow the Sale of Drugs Under Their Generic Name" Enacted by the 80th G.A.....	6,200.00	6,095.00	105.00	.00
Total.....	\$ 1,465,213.57	\$ 1,442,250.57	\$ 22,963.00	\$ 200,484.24
Electronic Data Processing Public Health Services Fund Operations				
Regular Positions.....	\$ 43,300.00	\$ 43,241.05	\$ 58.95	\$ 1,714.50
Contribution, State				
Employee Retirement.....	3,175.00	3,120.12	54.88	125.17
Contribution Social				
Security.....	2,399.00	2,398.92	.08	207.46
Group Insurance.....	2,600.00	2,588.12	11.88	688.12
Contractual Services.....	21,300.00	21,266.81	33.19	1,165.00
Travel.....	200.00	196.49	3.51	196.49
Electronic Data Processing.....	8,200.00	7,393.48	806.52	4,046.88
Telecommunications Services	1,400.00	1,391.02	8.98	27.54
Total.....	\$ 82,574.00	\$ 81,596.01	\$ 977.99	\$ 8,171.16

TABLE V (Continued)

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PUBLIC HEALTH (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Health Facilities and Quality Care General Revenue Fund Operations				
Regular Positions.....	\$ 2,276,285.00	\$ 2,276,276.47	\$ 8.53	\$ 168,174.30
Contribution, State Employee Retirement.....	165,490.50	165,489.99	.51	12,857.38
Contribution Social Security.....	100,944.00	100,942.64	1.36	8,009.14
Contractual Services.....	368,400.00	368,400.00	.00	45,154.92
Travel.....	256,100.00	255,204.55	895.45	54,414.70
Commodities.....	4,300.00	3,833.96	466.04	235.49
Printing.....	5,600.00	4,713.69	886.31	451.80
Equipment.....	9,300.00	9,133.77	166.23	3,447.14
Telecommunications Services	34,600.00	34,600.00	.00	9,237.06
Operation Automotive Equipment.....	2,100.00	1,295.83	804.17	334.48
Services Provided Under the Common Audit Agree- ment Between the State, H.E.W., and the Hospital Audit Contractor.....	968,000.00	927,374.46	40,625.54	60,839.93
Total.....	\$ 4,191,119.50	\$ 4,147,265.36	\$ 43,854.14	\$ 363,156.34
Health Facilities and Quality Care General Revenue Fund Awards and Grants				
Grant to Provident Hospi- tal & Training School Association for a Hos- pital Construction Project, Reappr. FY '77..				
\$ 14,828,755.00		.00	\$ 14,828,755.00	.00
Health Facilities and Quality Care Hospital Construction Fund Awards and Grants				
Grants to Public & Pri- vate Health Agencies, Organizations & Insti- tutions, as Provided by Law.....				
\$ 10,000,000.00		.00	\$ 10,000,000.00	.00
Health Facilities and Quality Care Hospital Construction Fund Operations				
For Payment of Balance of the Hospital Con- struction Fund into the General Revenue Fund.....				
No Approp.	\$	.30	.00	.00

TABLE V (Continued)
PUBLIC HEALTH (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Health Facilities and Quality Care Medicare Program Fund Operations				
Payment of Unused Portion of Fund 084 to Fund 063 in Closing Out Fund 084 (Medicare Program Fund)...	Non-Approp.	\$ 19,826.25	.00	.00
Health Facilities and Quality Care Public Health Services Fund Operations				
Regular Positions.....	\$ 685,107.00	\$ 685,106.57	.43	\$ 35,065.97
Contribution, State				
Employee Retirement.....	49,540.00	49,540.00	.00	2,555.70
Contribution Social				
Security.....	32,932.00	32,912.42	\$ 19.58	1,689.17
Group Insurance.....	28,400.00	28,400.00	.00	6,832.11
Contractual Services.....	137,200.00	137,180.56	19.44	52,136.02
Travel.....	74,200.00	70,883.78	3,316.22	9,912.16
Commodities.....	1,500.00	1,491.23	8.77	.00
Printing.....	1,600.00	1,533.96	66.04	389.50
Equipment.....	2,400.00	2,400.00	.00	1,167.19
Telecommunications Services	9,467.00	9,376.48	90.52	4,750.45
Operation Automotive				
Equipment.....	600.00	475.95	124.05	146.05
Total.....	\$ 1,022,946.00	\$ 1,019,300.95	\$ 3,645.05	\$ 114,644.32
Health Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,750,973.00	\$ 1,750,972.58	\$.42	\$ 187,671.39
Contribution, State				
Employee Retirement.....	127,465.37	127,465.37	.00	14,302.07
Contribution Social				
Security.....	73,722.70	73,722.33	.37	8,380.50
Contractual Services.....	162,600.00	160,948.88	1,651.12	65,692.89
Travel.....	144,400.00	144,356.01	43.99	11,888.57
Commodities.....	36,900.00	36,459.15	440.85	29,684.17
Printing.....	13,000.00	12,956.59	43.41	263.15
Equipment.....	11,400.00	10,402.98	997.02	7,181.63
Telecommunications Services	83,500.00	80,390.83	3,109.17	17,619.97
Operation Automotive				
Equipment.....	6,500.00	6,390.02	109.98	1,519.42
Implementation, of the "Choke-Savings Method Act"	27,765.00	2,928.97	24,836.03	901.81
Ordinary & Contingent Ex- penses Family Practice				
Residency Act.....	56,800.00	22,699.50	34,100.50	5,573.77
Total.....	\$ 2,495,026.07	\$ 2,429,693.21	\$ 65,332.86	\$ 350,679.34
Health Services General Revenue Fund Awards and Grants				
Grants for Care of Persons Suffering from Renal Disease.....	\$ 1,246,600.00	\$ 1,246,582.83	\$ 17.17	\$ 400,025.67
Grants for Care of Prema- ture and High Mortality Risk Infants.....	1,410,000.00	1,409,963.35	36.65	623.47
Grants for Care of Persons Suffering from Hemophilia	305,100.00	305,098.67	1.33	33,187.74

TABLE V (Continued)

PUBLIC HEALTH (Continued)

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Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Health Services General Revenue Fund Awards and Grants (Concluded)				
Grants to Public and Private Health Agencies.....	85,900.00	85,899.70	.30	40,876.19
Grants to Public and Private Health Agencies for Provisions of Clinical Services.....	61,500.00	61,494.09	5.91	32,894.00
Grants Pursuant to the "Family Practice Residency Act".....	325,000.00	325,000.00	.00	131,635.00
Purchase of Medical Preparation for Free Distribution to Local Health Agencies.....	35,300.00	35,292.22	7.78	269.01
For Hospital and Medical Services - Rape Victims..	79,000.00	47,990.21	31,009.79	9,899.56
Grants to Local Governments for Health Services.....	3,915,800.00	3,915,776.84	23.16	416,759.48
Scholarships to Needy Medical Students Pursuant to the "Family Practice Residency Act".....	100,000.00	.00	100,000.00	.00
Total.....	\$ 7,564,200.00	\$ 7,433,097.91	\$ 131,102.09	\$ 1,066,170.12
Health Services Emergency Medical Service System Fund Operations				
Payment of Unused Portion of Fund 599 to Fund 063 in Closing Out Fund 599..	No Approp.	\$ 17,712.73	.00	.00
Health Services Maternal & Child Health Services Fund Operations				
Payment of Unused Portion of Fund 062 to Fund 063 in Closing Out Fund 062 (Maternal and Child Health Services).....	Non-Approp.	\$ 114,613.44	.00	.00
Health Services Public Health Services Fund Operations				
Regular Positions.....	\$ 1,522,740.00	\$ 1,522,739.70	\$.30	\$ 59,399.55
Contribution, State Employee Retirement.....	110,363.00	110,353.73	9.27	4,389.41
Contribution Social Security.....	62,331.00	62,331.00	.00	2,618.91
Group Insurance.....	60,800.00	60,687.36	112.64	14,860.59
Contractual Services.....	181,600.00	174,809.65	6,790.35	20,112.42
Travel.....	141,400.00	141,198.62	201.38	7,829.57
Commodities.....	46,300.00	44,103.03	2,196.97	18,891.22
Printing.....	25,100.00	25,007.33	92.67	356.60
Equipment.....	128,000.00	123,609.11	4,390.89	24,302.76
Telecommunications Services	28,100.00	28,004.53	95.47	15,430.37
Operation Automotive Equipment.....	3,900.00	3,780.40	119.60	547.53
Total.....	\$ 2,310,634.00	\$ 2,296,624.46	\$ 14,009.54	\$ 168,738.93

TABLE V (Continued)
PUBLIC HEALTH (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Health Services Public Health Services Fund Awards and Grants				
Grants to Public and Private Health Agencies, Organizations and Institutions, as Provided by Law \$	1,896,800.00	\$ 1,621,498.55	\$ 275,301.45	\$ 95,424.99
Grants for the Care of Premature and High Mortality Risk Infants.....	1,532,900.00	1,532,830.90	69.10	291,431.28
Grants for Persons Suffering from Hemophilia...	182,300.00	146,038.64	36,261.36	146,038.64
Grant to the Illinois Family Planning Council for Family Planning Services in Local Health Agencies.....	1,100,000.00	816,360.75	283,639.25	219,758.11
Purchase of Medical Preparation for Free Distribution to Local Health Agencies.....	497,800.00	382,660.41	115,139.59	55,058.85
Grants to Local Health Departments for the Treatment of Rabies.....	60,000.00	59,643.59	356.41	34,398.79
Grants for Financial and Technical Assistance to Vision and Hearing Screening Program.....	659,100.00	652,963.74	6,136.26	63,664.70
Grants to Local Governments for Health Services.....	7,225,800.00	6,734,884.65	490,915.35	853,188.60
Total.....	\$ 13,154,700.00	\$ 11,946,881.23	\$ 1,207,818.77	\$ 1,758,963.96
Health Services U. S. D. A. Woman and Infant Care Fund Operations				
Regular Positions.....	\$ 123,402.00	\$ 123,401.24	\$.76	\$ 8,559.79
Contribution, State Employee Retirement.....	9,057.00	8,854.79	202.21	642.52
Contribution Social Security.....	7,047.96	7,047.32	.64	799.33
Group Insurance.....	5,600.00	5,530.00	70.00	1,264.90
Contractual Services.....	22,000.00	21,135.40	864.60	5,357.94
Travel.....	12,100.00	12,081.97	18.03	80.00
Commodities.....	2,727.00	39.16	2,687.84	.00
Printing.....	3,200.00	3,184.64	15.36	.00
Telecommunications Services	1,099.00	17.40	1,081.60	.00
Operation Automotive Equipment.....	300.00	.00	300.00	.00
Total.....	\$ 186,532.96	\$ 181,291.92	\$ 5,241.04	\$ 16,794.48
Health Services U. S. D. A. Woman and Infant Care Fund Awards and Grants				
Grants to Public and Private Health Agencies, Organizations and Institutions, as Provided by Law.....	\$ 13,720,624.00	\$ 13,719,080.35	\$ 1,543.65	\$ 3,505,570.81
Health Services Public Health Medichcek Program Fund Operations				
For Payment of Balance of the Public Health Medichcek Fund into the General Revenue Fund.....	Non-Approp.	\$ 797.02	.00	.00

TABLE V (Continued)

REGISTRATION AND EDUCATION

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Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 13,161,844.00	\$ 13,057,648.29	\$ 104,195.71	\$ 820,262.72
Illinois State Medical Disciplinary.....	438,700.00	312,814.30	125,885.70	89,500.86
Total.....	\$ 13,600,544.00	\$ 13,370,462.59	\$ 230,081.41	\$ 909,763.58
Awards and Grants:				
General Revenue.....	\$ 500,000.00	\$ 499,999.95	\$.05	.00
Refunds:				
General Revenue.....	\$ 31,910.00	\$ 31,908.40	\$ 1.60	\$ 3,551.00
Total, Appropriated Funds.	\$ 14,132,454.00	\$ 13,902,370.94	\$ 230,083.06	\$ 913,314.58
NON-APPROPRIATED FUNDS:				
Operations:				
Real Estate Recovery....		\$ 71,571.80		\$ 4,559.00
Total, Registration and Education.....		\$ 13,973,942.74		\$ 917,873.58
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 181,200.00	\$ 181,196.68	\$ 3.32	\$ 6,877.14
Contribution, State Employee Retirement.....	13,200.00	13,031.91	168.09	502.02
Contribution Social Security.....	8,692.00	8,240.11	451.89	373.24
Contractual Services.....	15,000.00	15,000.00	.00	.00
Travel.....	5,000.00	4,994.42	5.58	.00
Commodities.....	2,000.00	1,954.40	45.60	81.87
Printing.....	1,000.00	989.09	10.91	.00
Equipment.....	300.00	291.19	8.81	291.19
Operation Automotive Equipment.....	10,700.00	10,658.87	41.13	2,057.70
Total.....	\$ 237,092.00	\$ 236,356.67	\$ 735.33	\$ 10,183.16
General Office General Revenue Fund Awards and Grants				
Contributions to Public Museums Pursuant Sec. 58.37 Civil Administrative Code.....				
	\$ 500,000.00	\$ 499,999.95	\$.05	.00
General Office Real Estate Recovery Fund Operations				
Real Estate Brokerage and Sales License Act.....	Non-Approp.	\$ 71,571.80	.00	\$ 4,559.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 232,028.00	\$ 232,024.11	\$ 3.89	\$ 13,206.50
Contribution, State Employee Retirement.....	16,965.00	16,684.84	280.16	964.08

TABLE V (Continued)
REGISTRATION AND EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Electronic Data Processing General Revenue Fund Operations (Concluded)				
Contribution Social				
Security.....	13,061.00	13,056.95	4.05	738.67
Contractual Services.....	2,000.00	1,640.99	359.01	66.00
Printing.....	28,550.00	24,154.04	4,395.96	17,853.33
Electronic Data Processing	77,400.00	76,935.36	464.64	6,112.80
Data Center Charges.....	196,500.00	194,795.18	1,704.82	28,964.51
Telecommunications Services	15,500.00	15,497.13	2.87	8,281.13
Total.....	\$ 582,004.00	\$ 574,788.60	\$ 7,215.40	\$ 76,187.02
Examining Committees General Revenue Fund Operations				
Personal Services for				
Per Diem Expenses.....	\$ 172,500.00	\$ 172,378.65	\$ 121.35	\$ 12,973.25
Contractual Services.....	20,000.00	17,034.49	2,965.51	1,352.96
Contractual Services for Tests and Examination...	347,400.00	332,017.56	15,382.44	89,312.88
Contractual Services for Rental of Equipment & Facilities.....	84,100.00	84,014.64	85.36	13,124.02
Travel.....	72,000.00	71,983.27	16.73	12,084.74
Commodities.....	1,000.00	372.01	627.99	.00
Total.....	\$ 697,000.00	\$ 677,800.62	\$ 19,199.38	\$ 128,847.85
Museums General Revenue Fund Operations				
Regular Positions.....	\$ 959,300.00	\$ 930,141.59	\$ 29,158.41	\$ 29,754.00
Contribution, State				
Employee Retirement.....	67,455.00	67,447.91	7.09	2,421.44
Contribution Social				
Security.....	40,155.00	40,148.03	6.97	1,433.70
Contractual Services.....	106,000.00	105,883.78	116.22	8,472.79
Travel.....	10,200.00	10,199.99	.01	1,525.76
Commodities.....	36,200.00	35,304.94	895.06	2,425.33
Printing.....	33,100.00	22,360.72	10,739.28	8,421.65
Equipment.....	9,400.00	9,343.29	56.71	5,962.95
Electronic Data Processing	100.00	79.36	20.64	51.73
Telecommunications Services	11,800.00	11,306.48	493.52	2,751.26
Operation Automotive				
Equipment.....	3,300.00	3,263.93	36.07	664.35
Purchase of Illinois Art by Illinois Artists.....	4,700.00	4,700.00	.00	.00
Total.....	\$ 1,281,710.00	\$ 1,240,180.02	\$ 41,529.98	\$ 63,884.96
Professional Supervision General Revenue Fund Operations				
Regular Positions.....	\$ 78,000.00	\$ 77,996.74	\$ 3.26	\$ 4,312.83
Contribution, State				
Employee Retirement.....	5,700.00	5,545.97	154.03	314.84
Contribution Social				
Security.....	4,008.00	4,007.93	.07	260.94
Contractual Services.....	1,000.00	1,000.00	.00	.00
Travel.....	2,500.00	2,494.62	5.38	.00
Commodities.....	500.00	499.38	.62	.00
Printing.....	500.00	488.10	11.90	222.02
Total.....	\$ 92,208.00	\$ 92,032.74	\$ 175.26	\$ 5,110.63

TABLE V (Continued)

REGISTRATION AND EDUCATION (Continued)

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Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Real Estate Enforcement General Revenue Fund Operations				
Enforcing the Real Estate Brokers & Salesmen License Act - Personal Services and Fringe Benefits..... \$	321,373.00	\$ 320,946.17	\$ 426.83	\$ 9,858.55
Registration General Revenue Fund Operations				
Regular Positions..... \$	2,529,535.00	\$ 2,529,530.57	\$ 4.43	\$ 181,912.26
Contribution, State Employee Retirement.....	182,802.00	182,800.23	1.77	13,846.85
Contribution Social Security.....	118,900.00	118,897.06	2.94	8,980.00
Contractual Services.....	661,600.00	661,113.55	486.45	81,090.08
Travel.....	144,090.00	135,216.87	8,873.13	20,108.77
Commodities.....	35,000.00	32,585.96	2,414.04	4,222.64
Printing.....	50,000.00	46,939.94	3,060.06	5,809.63
Equipment.....	5,430.00	5,275.91	154.09	2,678.40
Telecommunications Services Operation Automotive	84,700.00	82,461.08	2,238.92	10,630.71
Equipment.....	36,800.00	35,649.74	1,150.26	15,015.33
Expenses in Securing and Preparing Evidence.....	25,000.00	20,163.44	4,836.56	1,808.87
Total..... \$	3,873,857.00	\$ 3,850,634.35	\$ 23,222.65	\$ 346,103.54
Registration General Revenue Fund Refunds				
Refund of Fees..... \$	31,910.00	\$ 31,908.40	\$ 1.60	\$ 3,551.00
State Geological Survey General Revenue Fund Operations				
Regular Positions..... \$	2,166,800.00	\$ 2,166,469.18	\$ 330.82	\$ 6,293.63
Employer Contribution to the University Retirement System Of Illinois.....	261,900.00	261,900.00	.00	.00
Contractual Services.....	58,000.00	57,999.94	.06	2,545.93
Travel.....	26,000.00	25,999.23	.77	2,463.05
Commodities.....	48,500.00	48,499.72	.28	4,267.25
Printing.....	21,000.00	20,992.73	7.27	7,418.42
Equipment.....	12,000.00	11,999.33	.67	7,082.21
Telecommunications Services Operation Automotive	19,400.00	19,400.00	.00	.00
Equipment.....	14,000.00	13,998.60	1.40	415.04
Topographic Surveys.....	35,000.00	35,000.00	.00	.00
Computer Based Research...	31,500.00	31,495.60	4.40	3,019.96
Total..... \$	2,694,100.00	\$ 2,693,754.33	\$ 345.67	\$ 33,505.49

TABLE V (Continued)
REGISTRATION AND EDUCATION (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Operations				
Regular Positions.....	\$ 174,000.00	\$ 157,881.59	\$ 16,118.41	\$ 13,915.46
Contribution, State Employee Retirement.....	11,600.00	11,417.48	182.52	1,041.33
Contribution Social Security.....	10,300.00	8,542.84	1,757.16	760.02
Contractual Services.....	57,600.00	31,063.55	26,536.45	4,068.49
Travel.....	10,000.00	5,277.47	4,722.53	561.34
Commodities.....	1,200.00	891.04	308.96	169.13
Printing.....	15,000.00	10,338.56	4,661.44	9,470.00
Equipment.....	4,600.00	3,789.65	810.35	3,789.65
Electronic Data Processing	100,000.00	61,803.15	38,196.85	49,948.25
Telecommunications Services	4,200.00	4,158.81	41.19	3,953.81
Board Expenses.....	50,200.00	17,650.16	32,549.84	1,823.38
Total.....	\$ 438,700.00	\$ 312,814.30	\$ 125,885.70	\$ 89,500.86
State Natural History General Revenue Fund Operations				
Regular Positions.....	\$ 1,383,300.00	\$ 1,383,294.74	\$ 5.26	\$ 9,353.94
Employer Contributions to the University Retirement System of Illinois.....	208,500.00	208,500.00	.00	.00
Contractual Services.....	46,995.00	46,992.80	2.20	9,753.22
Travel.....	10,930.00	10,929.58	.42	973.83
Commodities.....	26,000.00	25,992.07	7.93	2,325.75
Printing.....	16,000.00	15,752.02	247.98	11,228.16
Equipment.....	25,600.00	25,445.63	154.37	16,767.53
Electronic Data Processing	1,175.00	1,174.36	.64	1,090.58
Telecommunications Services	26,600.00	26,600.00	.00	1,561.91
Operation Automotive Equipment.....	22,000.00	21,399.35	600.65	4,200.84
The Costs Concerning the Study for the Insect Pest Baris Lepidii & Any Incidental Costs Thereof.	82,000.00	75,364.90	6,635.10	33,131.63
Total.....	\$ 1,849,100.00	\$ 1,841,445.45	\$ 7,654.55	\$ 90,387.39
State Water Survey General Revenue Fund Operations				
Regular Positions.....	\$ 1,228,700.00	\$ 1,225,984.83	\$ 2,715.17	\$ 2,040.00
Employer Contributions to the University Retirement System of Illinois.....	86,800.00	86,800.00	.00	.00
Contractual Services.....	44,750.00	44,642.12	107.88	6,114.09
Travel.....	14,650.00	14,632.22	17.78	1,904.29
Commodities.....	18,040.00	18,034.75	5.25	3,034.11
Printing.....	11,415.00	10,797.18	617.82	7,620.32
Equipment.....	16,795.00	16,794.44	.56	7,782.05
Telecommunications Services	20,300.00	20,280.70	19.30	3,496.54
Operation Automotive Equipment.....	26,550.00	26,343.10	206.90	6,477.13
Stream Gauging.....	65,400.00	65,400.00	.00	17,725.60
Total.....	\$ 1,533,400.00	\$ 1,529,709.34	\$ 3,690.66	\$ 56,194.13

TABLE V (Continued)
REVENUE
Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 33,588,636.00	\$ 33,285,927.18	\$ 302,708.82	\$ 3,483,384.03
Motor Fuel Tax.....	4,431,995.00	3,878,326.13	553,668.87	457,715.73
State Lottery.....	10,201,756.00	7,866,697.95	2,335,058.05	1,774,196.41
Total.....	\$ 48,222,387.00	\$ 45,030,951.26	\$ 3,191,435.74	\$ 5,715,296.17
Awards and Grants:				
General Revenue.....	\$ 104,700,000.00	\$ 104,484,347.50	\$ 215,652.50	\$ -133,147.97
Illinois Tourism Tax...	No Approp.	1,774,704.68	.00	162,909.63
State Lottery.....	48,000,000.00	14,060,614.95	33,939,385.05	2,421,748.00
Total.....	\$ 152,700,000.00	\$ 120,319,667.13	\$ 34,155,037.55	\$ 2,451,509.66
Refunds:				
General Revenue.....	\$ 150,300,000.00	\$ 150,211,163.24	\$ 88,836.76	\$ 5,001,070.12
Motor Fuel Tax.....	21,000,000.00	14,522,073.39	6,477,926.61	3,541,771.82
State Lottery.....	20,000.00	18,103.36	1,896.64	4,340.88
Total.....	\$ 171,320,000.00	\$ 164,751,339.99	\$ 6,568,660.01	\$ 8,547,182.82
Total, Appropriated Funds	<u>\$ 372,242,387.00</u>	<u>\$ 330,101,958.38</u>	<u>\$ 43,915,133.30</u>	<u>\$ 16,713,988.65</u>
NON-APPROPRIATED FUNDS:				
Awards and Grants:				
County Retailers Oc- cupation Tax.....		\$ 32,997,891.30		.00
Municipal Retailers Occupation Tax.....		404,238,173.52		.00
R.T.A. Public Trans- portation Tax.....		28,940,609.85		.00
Total.....		\$ 466,176,674.67		.00
Refunds:				
County Retailers Occu- pation Tax.....		\$ 1,246.10		\$ 220.00
Municipal Retailers Occupation Tax.....		35,632.42		6,622.78
R.T.A. Public Trans- portation Tax.....		359,696.99		347,330.87
Tax Suspense Trust.....		31,898.23		490.00
Total.....		\$ 428,473.74		\$ 354,663.65
Total, Non-Appropriated Funds.....		<u>\$ 466,605,148.41</u>		<u>\$ 354,663.65</u>
Total, Revenue.....		<u>\$ 796,707,106.79</u>		<u>\$ 17,068,652.30</u>
Directors Office General Revenue Fund Operations				
Regular Positions.....	\$ 196,400.00	\$ 188,581.64	\$ 7,818.36	\$ 35,710.50
Contribution State Employee Retirement....	14,300.00	13,713.25	586.75	2,711.56
Contribution Social Security.....	9,900.00	9,373.00	527.00	1,451.60
Contractual Services....	4,900.00	4,412.05	487.95	315.35
Travel.....	15,900.00	15,867.22	32.78	2,519.87

TABLE V (Continued)

REVENUE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Commodities..... \$	900.00	\$ 538.03	\$ 361.97	\$ 7.30
Operation Automotive Equipment.....	<u>6,200.00</u>	<u>4,821.07</u>	<u>1,378.93</u>	<u>2,341.07</u>
Total..... \$	248,500.00	\$ 237,306.26	\$ 11,193.74	\$ 45,057.25
Adminstration Illinois Tourism Tax Fund Awards and Grants				
Grants to Local Govern- ment..... \$	No Approp.	\$ 1,774,704.68	.00	\$ 162,909.63
Compliance General Revenue Fund Operations				
Regular Positions..... \$	8,486,900.00	\$ 8,469,317.44	\$ 17,582.56	\$ 588,495.21
Contribution State Empl- oyee Retirement.....	614,250.00	614,002.62	247.38	45,848.71
Contribution Social Security.....	369,711.00	369,701.89	9.11	27,886.01
Contractual Services....	225,200.00	219,963.54	5,236.46	26,770.05
Travel.....	578,700.00	573,816.55	4,883.45	88,269.60
Commodities.....	6,500.00	5,907.55	592.45	961.56
Equipment.....	162,100.00	158,770.78	3,329.22	156,266.98
Operation Automotive Equipment.....	<u>103,400.00</u>	<u>94,397.79</u>	<u>9,002.21</u>	<u>22,142.68</u>
Total..... \$	10,546,761.00	\$ 10,505,878.16	\$ 40,882.84	\$ 956,640.80
Compliance Motor Fuel Tax Fund Operations				
Regular Position..... \$	1,709,800.00	\$ 1,709,799.74	\$.26	\$ 174,771.80
Contribution State Empl- oyee Retirement.....	123,950.00	123,943.51	6.49	13,067.56
Contribution Social Security.....	82,600.00	79,128.54	3,471.46	8,759.21
Contractual Services....	84,700.00	84,700.00	.00	3,445.92
Travel.....	119,000.00	118,968.56	31.44	.00
Equipment.....	19,400.00	18,601.93	798.07	6,941.66
Operation Automotive Equipment.....	<u>22,000.00</u>	<u>21,209.40</u>	<u>790.60</u>	<u>.00</u>
Total..... \$	2,161,450.00	\$ 2,156,351.68	\$ 5,098.32	\$ 206,986.15
Compliance Implementation of P.A. 80-515 Motor Fuel Tax Fund Operations				
Regular Positions, Supple- mental..... \$	33,025.00	\$ 33,020.00	\$ 5.00	\$ 4,628.00
Contribution State Empl- oyee Retirement, Supple- mental.....	2,425.00	2,419.30	5.70	346.68
Contribution Social Security, Supplemental.	1,710.00	1,706.90	3.10	279.99
Travel, Supplemental....	<u>3,900.00</u>	<u>3,897.45</u>	<u>2.55</u>	<u>.00</u>
Total..... \$	41,060.00	\$ 41,043.65	\$ 16.35	\$ 5,254.67

TABLE V (Continued)
REVENUE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Internal Audit General Revenue Fund Operations				
Regular Positions.....	\$ 139,300.00	\$ 133,557.18	\$ 5,742.82	\$ 9,713.00
Contribution State Employee Retirement.....	10,100.00	9,702.03	397.97	727.20
Contribution Social Security.....	7,400.00	7,065.46	334.54	558.59
Contractual Services.....	2,000.00	1,743.40	256.60	695.00
Travel.....	4,000.00	3,174.44	825.56	1,735.92
Commodities.....	300.00	89.31	210.69	.00
Total.....	\$ 163,100.00	\$ 155,331.82	\$ 7,768.18	\$ 13,429.71
Internal Audit Motor Fuel Tax Fund Operations				
Regular Positions.....	\$ 33,365.00	\$ 33,362.50	\$ 2.50	\$ 2,525.50
Contribution State Employee Retirement.....	2,430.00	2,425.36	4.64	188.79
Contribution Social Security.....	1,930.00	1,924.93	5.07	152.79
Total.....	\$ 37,725.00	\$ 37,712.79	\$ 12.21	\$ 2,867.08
Investigations General Revenue Fund Operations				
Regular Positions.....	\$ 682,800.00	\$ 682,790.04	\$ 9.96	\$ 26,210.00
Contribution State Employee Retirement.....	49,450.00	49,442.44	7.56	1,960.50
Contribution Social Security.....	31,300.00	30,972.84	327.16	1,524.01
Contractual Services.....	49,900.00	43,047.51	6,852.49	1,356.69
Travel.....	4,500.00	4,370.82	129.18	153.50
Commodities.....	600.00	502.03	97.97	124.60
Operation Automotive Equipment.....	52,400.00	47,740.06	4,659.94	22,262.79
Total.....	\$ 870,950.00	\$ 858,865.74	\$ 12,084.26	\$ 53,592.09
Investigations Motor Fuel Tax Fund Operations				
Regular Positions.....	\$ 93,490.00	\$ 93,482.66	\$ 7.34	\$ 16,375.09
Contribution State Employee Retirement.....	6,800.00	6,798.21	1.79	1,224.31
Contribution Social Security.....	4,665.00	4,664.50	.50	777.57
Travel.....	6,000.00	3,364.55	2,635.45	156.74
Operation Automotive Equipment.....	6,300.00	5,927.40	372.60	.00
Total.....	\$ 117,255.00	\$ 114,237.32	\$ 3,017.68	\$ 18,533.71

TABLE V (Continued)
REVENUE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Legal General Revenue Fund Operations				
Regular Positions.....	\$ 1,149,620.00	\$ 1,149,617.18	\$ 2.82	\$ 75,982.98
Personal Services Per Diem Hearing Officers.....	171,500.00	169,112.00	2,388.00	15,250.00
Contribution State Employee Retirement.....	95,324.00	95,320.58	3.42	6,799.00
Contribution Social Security.....	48,958.00	47,825.21	1,132.79	3,982.89
Contractual Services.....	393,300.00	324,946.76	68,353.24	86,141.20
Travel.....	19,500.00	17,164.48	2,335.52	3,023.13
Commodities.....	800.00	573.61	226.39	25.56
Printing.....	11,100.00	10,696.40	403.60	2,782.70
Total.....	\$ 1,890,102.00	\$ 1,815,256.22	\$ 74,845.78	\$ 193,987.46
Management Services General Revenue Fund Operations				
Regular Positions.....	\$ 895,200.00	\$ 838,285.64	\$ 56,914.36	\$ 42,767.57
Contribution State Employee Retirement.....	60,525.00	60,274.22	250.78	3,211.90
Contribution Social Security.....	34,275.00	33,972.77	302.23	1,908.23
Contractual Services.....	2,070,300.00	2,054,244.61	16,055.39	50,998.53
Travel.....	2,000.00	1,757.38	242.62	398.33
Commodities.....	114,800.00	114,106.18	693.82	27,105.02
Printing.....	562,000.00	551,183.48	10,816.52	86,923.87
Electronic Data Processing	3,354,003.00	3,348,294.95	5,708.05	499,873.75
Telecommunications Service	462,000.00	457,011.06	4,988.94	133,557.75
Operation Automotive Equipment.....	6,600.00	5,755.03	844.97	1,410.42
Total.....	\$ 7,561,703.00	\$ 7,464,885.32	\$ 96,817.68	\$ 848,155.37
Management Services Motor Fuel Tax Fund Operations				
Regular Positions.....	\$ 263,900.00	\$ 250,393.90	\$ 13,506.10	\$ 25,630.25
Contribution State Employee Retirement.....	19,300.00	18,044.13	1,255.87	1,918.35
Contribution Social Security.....	13,030.00	11,588.28	1,441.72	1,287.55
Contractual Services.....	157,000.00	132,967.60	24,032.40	18,903.99
Commodities.....	30,000.00	29,291.09	708.91	7,313.50
Printing.....	32,000.00	31,877.35	122.65	.00
Equipment.....	9,964.00	9,922.24	41.76	6,910.91
Electronic Data Processing	98,200.00	78,005.72	20,194.28	27,577.99
Operation Automotive Equipment.....	3,000.00	2,847.64	152.36	459.17
Total.....	\$ 626,394.00	\$ 564,937.95	\$ 61,456.05	\$ 90,001.71
Management Services, Implementation of P.A. 80-515 Motor Fuel Tax Fund Operations				
Contractual Services Supplemental.....	\$ 30,000.00	\$ 30,000.00	.00	.00

TABLE V (Continued)
REVENUE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Management Services Implementation of P.A. 80-515				
Motor Fuel Tax Fund				
Operations (Concluded)				
Electronic Data Processing Supplemental.....	\$ 550,500.00	\$ 94,119.74	\$ 456,380.26	.00
Total.....	\$ 580,500.00	\$ 124,119.74	\$ 456,380.26	.00
Tax Processing				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 8,264,200.00	\$ 8,258,027.18	\$ 6,172.82	\$ 714,485.58
Extra Help.....	626,000.00	599,807.96	26,192.04	36,490.35
Contribution State Employ- ee Retirement.....	640,716.00	640,329.73	386.27	56,456.63
Contribution Social Security.....	432,644.00	432,261.29	382.71	38,035.01
Contractual Services.....	187,200.00	165,424.20	21,775.80	98,431.14
Travel.....	7,300.00	6,502.64	797.36	2,145.35
Commodities.....	552,200.00	550,872.55	1,327.45	280,930.06
Electronic Data Processing	1,597,260.00	1,595,178.11	2,081.89	145,547.23
Total.....	\$ 12,307,520.00	\$ 12,248,403.66	\$ 59,116.34	\$ 1,372,521.35
Tax Processing				
General Revenue Fund				
Awards and Grants				
Payment of Grants under the Senior Citizens & Disabled Persons Prop- erty Tax Relief Act.....				
	\$ 85,000,000.00	\$ 84,916,194.98	\$ 83,805.02	\$ -15,653.34
Payment of Grants under the Senior Citizens & Disabled Persons Property Tax Relief Act, Deficiency				
	\$ 19,700,000.00	\$ 19,568,152.52	\$ 131,847.48	\$ -117,494.63
Total.....	\$ 104,700,000.00	\$104,484,347.50	\$ 215,652.50	\$ -133,147.97
Tax Processing				
General Revenue Fund				
Refunds				
Payment of Refunds pur- suant to the provisions of the Income Tax Act....				
	\$ 150,000,000.00	\$149,911,212.76	\$ 88,787.24	\$ 4,992,420.77
Refunds of Certain Taxes, in Lieu of Credit Memoranda where such Refunds are Authorized by Law.....				
	300,000.00	299,950.48	49.52	8,649.35
Total.....	\$ 150,300,000.00	\$150,211,163.24	\$ 88,836.76	\$ 5,001,070.12

TABLE V (Continued)
REVENUE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Tax Processing Motor Fuel Tax Fund Operations				
Regular Positions..... \$	336,100.00	\$ 326,343.47	\$ 9,756.53	\$ 27,998.31
Contributions, State Emp- loyee Retirement.....	24,586.00	23,431.15	1,154.85	2,115.07
Contribution Social Security.....	16,747.00	14,772.01	1,974.99	1,361.02
Contractual Services.....	800.00	.00	800.00	.00
Commodities.....	3,000.00	2,497.60	502.40	170.99
Equipment.....	8,536.00	8,534.50	1.50	328.32
Electronic Data Process- ing.....	190,962.00	185,964.23	4,997.77	18,997.71
Total..... \$	580,731.00	\$ 561,542.96	\$ 19,188.04	\$ 50,971.42
Tax Processing Motor Fuel Tax Fund Refunds				
Reimbursement and Re- payment to persons as provided by Law..... \$	21,000,000.00	\$ 14,522,073.39	\$ 6,477,926.61	\$ 3,541,771.82
Tax Processing County Retailers Occupation Tax Fund Awards and Grants				
Payment to Counties from County Retailers Occu- pation Tax Fund.....	Non-Approp.	\$ 32,997,891.30	.00	.00
Tax Processing County Retailers Occupation Tax Fund Refunds				
Hardship Refunds County Retailers Occupational Tax Fund.....	Non-Approp.	1,246.10	.00	220.00
Tax Processing Municipal Retailers Occupation Tax Fund Awards and Grants				
Payment made to Municipal- ities From Municipal Re- tailers Occupation Tax Fund.....	Non-Approp.	\$ 404,238,173.52	.00	.00
Tax Processing Municipal Retailers Occupation Tax Fund Refunds				
Hardship Refunds Municipal Retailers Occupation Tax Fund.....	Non-Approp.	\$ 35,632.42	.00	\$ 6,622.78

TABLE V (Continued)
REVENUE (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Tax Processing R.T.A. Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed by R.T.A. Chap. III 2/3 Para. 704.03J.....	Non-Approp.	\$ 28,940,609.85	.00	.00
Tax Processing R.T.A. Public Transportation Tax Fund Refunds				
Refunds of Sales/Use Taxes Imposed by R.T.A.--Chap. III 2/3 Para. 704.03J	Non-Approp.	\$ 359,696.99	.00	\$ 347,330.87
Tax Processing Tax Suspense Trust Fund Refunds				
Erroneous Receipts Returned to Payees Deposited into Treasurer's Clearing Acc- ount by The Dept. of Revenue.....	Non-Approp.	\$ 31,898.23	.00	\$ 490.00
Tax Processing, Implementation of P.A. 80-515 Motor Fuel Tax Fund Operations				
Regular Positions, Supple- mental..... \$	164,975.00	\$ 164,970.07	\$ 4.93	\$ 29,743.70
Contribution, State Employ- ee Retirement, Supplemen- tal.....	11,900.00	11,891.04	8.96	2,245.96
Contribution, Social Secur- ity, Supplemental.....	7,600.00	5,899.76	1,700.24	1,156.93
Contractual Services, Supple- mental	40,000.00	36,396.00	3,604.00	6,396.00
Commodities, Supplemental..	1,720.00	.00	1,720.00	.00
Equipment, Supplemental....	60,685.00	59,223.17	1,461.83	43,558.40
Total..... \$	286,880.00	\$ 278,380.04	\$ 8,499.96	\$ 83,100.99
State Lottery State Lottery Fund Operations				
Regular Positions..... \$	1,832,138.00	\$ 1,803,945.69	\$ 28,192.31	\$ 131,227.90
Contribution, State Employ- ee Retirement.....	129,262.00	129,217.27	44.73	9,850.47
Contribution Social Secur- ity.....	96,656.00	96,617.89	38.11	7,377.49
Contractual Services.....	3,680,000.00	2,393,991.22	1,286,008.78	229,419.35
Agent Lottery Subscription Commissions.....	100,000.00	31,602.35	68,397.65	5,960.20
Travel.....	45,300.00	24,922.64	20,377.36	5,070.94
Commodities.....	70,000.00	16,789.30	53,210.70	2,568.28
Printing.....	446,000.00	338,833.40	107,166.60	48,918.00
Equipment.....	88,800.00	39,051.80	49,748.20	38,303.05
Electronic Data Processing.	651,800.00	508,427.84	143,372.16	84,016.36
Telecommunications Services	137,500.00	97,090.71	40,409.29	23,855.42

TABLE V (Continued)

REVENUE (Concluded)

Appropriated For	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Lottery State Lottery Fund Operations (Concluded)				
Operation Automotive Equip- ment.....	\$ 110,000.00	\$ 96,719.16	\$ 13,280.84	\$ 25,879.93
Expenses of the Lottery Board.....	58,300.00	55,550.05	2,749.95	5,291.59
Expenses of Developing and Promoting Lottery Games...	2,756,000.00	2,233,938.63	522,061.37	1,156,457.43
Total.....	\$ 10,201,756.00	\$ 7,866,697.95	\$ 2,335,058.05	\$ 1,774,196.41
State Lottery State Lottery Fund Awards and Grants				
Lottery Prizes.....	\$ 48,000,000.00	\$ 14,060,614.95	\$ 33,939,385.05	\$ 2,421,748.00
State Lottery State Lottery Fund Refunds				
Refunds-Reimbursement & Re- payment to Persons as Pro- vided by Law.....	\$ 20,000.00	\$ 18,103.36	\$ 1,896.64	\$ 4,340.88

TRANSPORTATION

Summary by Category and Fund

APPROPRIATED FUNDS

Operations:				
General Revenue.....	\$ 3,336,500.00	\$ 3,196,575.99	\$ 139,924.01	\$ 246,602.88
Road.....	226,998,279.64	204,023,192.23	22,975,087.41	17,233,564.49
Motor Fuel Tax.....	3,506,075.00	3,471,407.00	34,668.00	180,121.99
Aeronautics.....	149,900.00	147,127.23	2,772.77	50,579.10
Transportation Bond Series B.....	2,300,000.00	574,539.30	1,725,460.70	.00
Costal Zone Management...	2,000,000.00	305,246.96	1,694,753.04	39,012.53
Water Resources Planning.	120,000.00	59,890.00	60,110.00	.00
Air Transportation Re- volving.....	125,000.00	123,252.54	1,747.46	16,370.57
Total.....	\$ 238,535,754.64	\$ 211,901,231.25	\$ 26,634,523.39	\$ 17,766,251.56
Awards and Grants:				
Road.....	\$ 34,917,582.93	\$ 28,796,685.72	\$ 6,120,897.21	\$ 5,879,615.18
Motor Fuel Tax, Counties.	86,700,000.00	86,010,934.09	689,065.91	7,239,067.44
Motor Fuel Tax, Municipal- ities.....	121,500,000.00	120,611,301.09	888,698.91	10,151,190.10
Motor Fuel Tax, Townships and Road Districts.....	39,600,000.00	39,047,908.73	552,091.27	3,286,447.80
Downstate Public Transp- ortation.....	6,584,000.00	6,584,000.00	.00	1,578,838.35
Public Transportation...	123,600,000.00	123,600,000.00	.00	3,851,315.38
Transportation Bond Ser- ies A.....	12,000,000.00	3,387,441.19	8,612,558.81	.00
Transportation Bond Ser- ies B.....	109,381,600.00	36,010,700.62	73,370,899.38	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Awards and Grants: (Concluded)				
Federal/Local Airport....	21,500 000.00	8,920,603.93	12,579,396.07	182,538.61
Rural Highway Public Transportation Demonstr- ation Project.....	65,000.00	65,000.00	.00	19,038.96
Flood Control Land Lease.	150,000.00	127,680.23	22,319.77	.00
Total.....	\$ 555,998,182.93	\$ 453,162,255.60	\$ 102,835,927.33	\$ 32,188,051.82
Permanent Improvements:				
Road.....	\$ 6,415,469.71	\$ 1,622,881.64	\$ 4,792,588.07	.00
Highway/Waterway Construction:				
General Revenue.....	\$ 3,513,200.00	\$ 2,109,660.25	\$ 1,403,539.75	\$ 549,958.57
Road.....	881,173,855.60	270,369,950.13	610,803,905.47	.00
Grade Crossing Protection	12,761,543.89	3,487,987.77	9,273,556.12	.00
Capital Development.....	8,493,150.04	4,055,460.49	4,437,689.55	780,796.56
Transportation Series A..	355,891,875.01	97,896,704.00	257,995,171.01	.00
Total.....	\$ 1,261,833,624.54	\$ 377,919,762.64	\$ 883,913,861.90	\$ 1,330,755.13
Refunds:				
Road.....	\$ 7,000.00	\$ 4,721.17	\$ 2,278.83	\$ 998.00
Aeronautics.....	100.00	55.00	45.00	.00
Total.....	\$ 7,100.00	\$ 4,776.17	\$ 2,323.83	\$ 998.00
Total, Appropriated Funds..	\$ 2,062,790,131.82	\$ 1,044,610,907.30	\$ 1,018,179,224.52	\$ 51,286,056.51
NON-APPROPRIATED FUNDS:				
Operations:				
Right-Of-Way Trust.....		\$ 2,094.88		\$ -1,739.82
Total, Transportation.....		\$ 1,044,613,002.18		\$ 51,284,316.69
Central Administration and Planning				
Road Fund				
Operations				
Regular Positions.....	\$ 9,784,780.00	\$ 9,784,137.35	\$ 642.65	\$ 568,465.98
Contribution, State Employ- ee Retirement.....	706,942.00	706,828.12	113.88	42,273.22
Contribution Social Security	348,962.00	348,935.89	26.11	22,625.35
Contractual Services.....	2,007,000.00	1,981,489.68	25,510.32	316,062.86
Travel.....	178,400.00	175,107.80	3,292.20	29,465.24
Commodities.....	617,800.00	598,536.52	19,263.48	114,218.01
Printing.....	487,950.00	481,188.82	6,761.18	159,080.98
Equipment.....	235,400.00	191,658.75	43,741.25	66,007.78
Telecommunications Services	295,900.00	286,834.91	9,065.09	101,899.09
Operation Automotive Equip- ment.....	127,600.00	120,069.35	7,530.65	32,165.16
Formal Contracts For Plan- ning, Research and Devel- opment.....	230,000.00	167,744.67	62,255.33	.00
Formal Contracts & Agree- ments, Reappr. from FY'77.....	100,000.00	90,011.35	9,988.65	.00
Metropolitan Planning Pur- poses Pursuant to Section 112 of The Federal Aid Highway Act of 1973.....	3,299,800.00	1,240,483.95	2,059,316.05	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Central Administration and Planning Road Fund Operations (Concluded)				
Metropolitan Planning Pur- poses Reappr from FY'76... \$	450,000.00	\$ 278,952.58	\$ 171,047.42	.00
Metropolitan Planning Pur- poses Pursuant to Section 112 of The Federal Aid Act of 1973, Reappr, from FY'77.....	550,000.00	271,529.10	278,470.90	.00
Total.....	\$ 19,420,534.00	\$ 16,723,508.84	\$ 2,697,025.16	\$ 1,452,263.67
Central Administration and Planning Road Fund Awards and Grants				
Tort Claims.....	\$ 57,000.00	\$ 56,349.46	\$ 650.54	\$ 6,182.46
Capital Improvement, Highways Road Fund Permanent Improvements				
Construction of Storage Buildings & Related Improvements at Various Locations, Reappr. from FY'77.....	\$ 1,072,289.32	\$ 625,946.05	\$ 446,343.27	.00
Alterations & Improvements to Existing Buildings & Grounds at Various Dist- rict & Headquarter Loca- tions, Reappr. FY'77.....	758,000.00	501,198.89	256,801.11	.00
Purchase of Land for the Construction of Mainte- nance Storage Buildings at Various Locations.....	85,000.00	45,000.00	40,000.00	.00
Purchase of Land for the Construction of Maintenance Storage Building at Var- ious Locations, Reappr. from FY'77.....	116,000.00	90,699.44	25,300.56	.00
Construction, Alterations, & Improvements to Traffic Building Facilities at Various Locations, Reappr FY'77.....	808,180.39	293,987.76	514,192.63	.00
Land Acquisition & Prepar- ation of Plans & Specifi- cations for Construction of New District Head- quarters in District 8....	1,000,000.00	.00	1,000,000.00	.00
Alterations & Improvements to Existing Buildings & Parking Areas at Various District Locations, Var- ious.....	200,000.00	.00	200,000.00	.00
Alterations & Improvements to Existing Buildings & Parking Areas at Various District Locations, Dixon	66,000.00	.00	66,000.00	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Capital Improvements, Highways				
Road Fund				
Permanent Improvements (Continued)				
Alterations & Improvements to Existing Buildings & Parking Areas at Various District Locations, Ottawa \$	40,000.00	.00	\$ 40,000.00	.00
Alterations & Improvements to Existing Buildings & Parking Areas at Various District Locations, Peoria	300,000.00	\$ 13,559.70	286,440.30	.00
Alterations & Improvements to Existing Building & Parking Areas at Various District Locations, Paris.	75,000.00	.00	75,000.00	.00
Alterations & Improvements to Existing Buildings & Parking Areas at Various District Locations, 126 E. Ash, Spfld.....	75,000.00	.00	75,000.00	.00
Alterations & Improvements to Existing Buildings & Parking Areas at Various District Locations, Carbon- dale.....	60,000.00	1,860.25	58,139.75	.00
Construction, Repair, Alter- ations & Improvements to various Facilities, Oak Forest.....	728,000.00	19,275.20	708,724.80	.00
Construction, Repair, Alter- ations & Improvements to various Facilities, Hill- side.....	70,000.00	.00	70,000.00	.00
Construction, Repair, Alter- ations & Improvements to Various Facilities, Milan..	22,000.00	.00	22,000.00	.00
Construction, Repair, Alter- ations & Improvements to Various Facilities, Geneseo	81,000.00	.00	81,000.00	.00
Construction, Repair, Alter- ations & Improvements to various Facilities, Towanda	297,000.00	22,072.00	274,928.00	.00
Construction, Repair, Alter- ations & Improvements to various Facilities, Forrest	12,000.00	.00	12,000.00	.00
Construction, Repair, Alter- ations & Improvements to various Facilities, Benson	12,000.00	.00	12,000.00	.00
Construction, Repair, Alter- ations & Improvements to various Facilities, Aledo	13,000.00	.00	13,000.00	.00
Construction, Repair, Alter- ations & Improvements to various Facilities, Macomb	12,000.00	.00	12,000.00	.00
Construction, Repair, Alter- ations & Improvements to various Facilities, Tuscola	60,000.00	1,141.00	58,859.00	.00
Construction, Repair, Alter- ation & Improvements to various Facilities, Virg- inia.....	91,000.00	.00	91,000.00	.00
Construction, Repair, Alter- ations & Improvements to various Facilities, Lincoln	60,000.00	1,141.00	58,859.00	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Capital Improvements, Highways Road Fund Permanent Improvements (Concluded)				
Construction, Repair, Alter- ations & Improvements to various Facilities, Litch- field.....	60,000.00	1,141.00	58,859.00	.00
Construction, Repair, Alter- ations & Improvements to Various Facilities, Robin- son.....	11,000.00	.00	11,000.00	.00
Construction, Repair, Alter- ations & Improvements to various Facilities, Olney.	109,000.00	3,076.15	105,923.85	.00
Construction, Repair, Alter- ations & Improvements to various Facilities, Albion	45,000.00	1,247.05	43,752.95	.00
Construction, Repair, Alter- ations & Improvements to various Facilities, Wood River.....	22,000.00	.00	22,000.00	.00
Construction, Repair, Alter- ations & Improvements to various Facilities, Shaw- neetown.....	55,000.00	1,536.15	53,463.85	.00
Total.....	\$ 6,415,469.71	\$ 1,622,881.64	\$ 4,792,588.07	.00
Capital Improvements, Highways Right-Of-Way Trust Fund Operations				
Payments to Counties Re- questing Property Tax Pay- ment on State Property Rental Program Chap. 127 Para. 142R.....	Non-Approp.	\$ 2,094.88	.00	\$ -1,739.82
Computer Science & Information Road Fund Operations				
Regular Postions.....	\$ 1,123,000.00	\$ 1,122,894.27	\$ 105.73	\$ 75,286.14
Contribution, State Employ- ee Retirement.....	81,400.00	81,369.03	30.97	5,632.83
Contribution Social Security	46,400.00	46,394.33	5.67	3,486.79
Contractual Services.....	2,349,800.00	2,322,606.74	27,193.26	443,374.82
Travel.....	17,500.00	16,843.50	656.50	3,040.51
Commodities.....	16,300.00	15,300.56	999.44	3,621.10
Printing.....	63,700.00	63,670.76	29.24	15,362.16
Equipment.....	121,000.00	120,257.96	742.04	65,802.00
Telecommunications Services	222,800.00	222,038.95	761.05	70,877.12
Total.....	\$ 4,041,900.00	\$ 4,011,376.10	\$ 30,523.90	\$ 686,483.47
Washington, D.C. Office Road Fund Operations				
Regular Positions.....	\$ 95,100.00	\$ 95,087.46	\$ 12.54	\$ 4,085.00
Contribution, State Employ- ee Retirement.....	7,000.00	6,905.02	94.98	298.21
Contribution Social Security	5,050.00	5,008.11	41.89	247.15
Contractual Services.....	37,600.00	36,627.14	972.86	6,855.61
Travel.....	9,000.00	8,708.29	291.71	897.61

TABLE V (Continued)
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Washington, D.C. Office Road Fund Operations (Concluded)				
Commodities	\$ 600.00	\$ 195.27	\$ 404.73	\$ 16.95
Telecommunications Services	9,800.00	9,402.51	397.49	3,371.85
Total.....	\$ 164,150.00	\$ 161,933.80	\$ 2,216.20	\$ 15,772.38
Central Offices, Division Of Highways Road Fund Operations				
Regular Positions.....	\$ 9,838,370.00	\$ 9,838,369.90	\$.10	\$ 494,527.23
Contribution, State Employ- ee Retirement.....	712,200.00	712,186.23	13.77	36,386.12
Contribution Social Security	232,430.00	232,419.07	10.93	14,095.09
Contractual Services.....	905,600.00	843,632.97	61,967.03	159,077.83
Travel.....	183,800.00	172,157.90	11,642.10	24,229.21
Commodities.....	864,300.00	827,384.88	36,915.12	138,230.84
Equipment.....	805,700.00	311,014.24	494,685.76	.00
Telecommunications Services	959,000.00	943,863.46	15,136.54	492,955.48
Operation Automotive Equip- ment.....	53,500.00	36,646.04	16,853.96	7,873.74
Railroad Relocation Demon- stration Project Agreements with the Capital City Railroad Relocation Auth- ority.....	25,000.00	25,000.00	.00	25,000.00
Railroad Relocation Demon- stration Projects and Purposes Pursuant to Sec- tion 163 of The Federal Aid Highway Act.....	3,759,000.00	453,937.30	3,305,062.70	213,252.67
Total.....	\$ 18,338,900.00	\$ 14,396,611.99	\$ 3,942,288.01	\$ 1,605,628.21
Central Offices, Division of Highways Road Fund Awards and Grants				
Railroad Relocation jects, Reappr. from FY'75. \$	125.71	.00	125.71	.00
Central Offices, Division of Highways Road Fund Refunds				
Refunds.....	\$ 7,000.00	\$ 4,721.17	\$ 2,278.83	\$ 998.00
Formal Contracts and Agreements Road Fund Operations				
Formal Contracts for Main- tenance, Traffic and Phys- ical Research.....	14,791,400.00	10,419,353.36	4,372,046.64	.00

TALBE V (Continued)
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Formal Contract and Agreements Road Fund Highway/Waterway Construction				
Formal Contracts & Agree- ments reappr from FY'76... \$	150,000.00	\$ 102,707.27	\$ 47,292.73	.00
Formal Contracts & Agree- ments, Reappr. from FY'77.	<u>1,823,855.60</u>	<u>1,751,198.19</u>	<u>72,657.41</u>	<u>.00</u>
Total..... \$	\$ 1,973,855.60	\$ 1,853,905.46	\$ 119,950.14	.00
Day Labor Road Fund Operations				
Regular Positions..... \$	2,692,100.00	\$ 2,689,696.61	\$ 2,403.39	\$ 163,078.20
Contribution, State Employ- ee Retirement.....	194,850.00	194,716.54	133.46	11,979.43
Contribution Social Security	108,345.00	108,291.64	53.36	7,241.11
Contractual Services.....	109,200.00	90,950.26	18,249.74	20,199.27
Travel.....	61,500.00	57,741.91	3,758.09	11,265.52
Commodities.....	800,300.00	713,216.64	87,083.36	211,267.96
Equipment.....	206,100.00	59,013.97	147,086.03	.00
Telecommunications Services	21,900.00	19,341.10	2,558.90	5,586.41
Operation Automotive Equip- ment.....	<u>144,400.00</u>	<u>121,867.98</u>	<u>22,532.02</u>	<u>28,751.36</u>
Total..... \$	\$ 4,338,695.00	\$ 4,054,836.65	\$ 283,858.35	\$ 459,369.26
District 1, Schaumburg Office Road Fund Operations				
Regular Positions..... \$	32,619,860.00	\$ 32,359,858.56	\$ 260,001.44	\$ 1,439,209.78
Contribution, State Employ- ee Retirement.....	2,243,642.00	2,243,606.22	35.78	105,128.66
Contribution, Social Security.....	1,381,941.00	1,381,850.42	90.58	62,869.04
Contractual Services.....	4,242,200.00	4,187,366.55	54,833.45	442,690.12
Travel.....	211,300.00	204,426.08	6,873.92	33,191.14
Commodities.....	5,236,000.00	5,177,427.19	58,572.81	915,842.01
Equipment.....	2,009,700.00	414,054.30	1,595,645.70	.00
Telecommunications Services	508,100.00	500,495.95	7,604.05	97,782.57
Operation Automotive Equip- ment.....	<u>2,943,000.00</u>	<u>2,880,519.81</u>	<u>62,480.19</u>	<u>561,903.08</u>
Total..... \$	\$ 51,395,743.00	\$ 49,349,605.08	\$ 2,046,137.92	\$ 3,658,616.40
District 2, Dixon Office Road Fund Operations				
Regular Positions..... \$	8,353,720.00	\$ 8,342,951.43	\$ 10,768.57	\$ 364,220.56
Contribution, State Employ- ee Retirement.....	583,111.00	583,081.34	29.66	26,643.71
Contribution Social Security	384,982.00	384,975.05	6.95	17,270.08
Contractual Services.....	439,600.00	437,736.30	1,863.70	64,065.75
Travel.....	78,100.00	73,608.81	4,491.19	9,828.16
Commodities.....	1,574,100.00	1,565,219.50	8,880.50	215,646.48
Equipment.....	995,500.00	232,611.38	762,888.62	.00
Telecommunications Services	46,000.00	45,533.26	466.74	8,904.33
Operation Automotive Equip- ment.....	<u>966,700.00</u>	<u>964,747.55</u>	<u>1,952.45</u>	<u>223,559.87</u>
Total..... \$	\$ 13,421,813.00	\$ 12,630,464.62	\$ 791,348.38	\$ 930,138.94

TABLE V (Continued)
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
District 3, Ottawa Office Road Fund Operations				
Regular Positions..... \$	8,858,050.00	\$ 8,858,039.41	\$ 10.59	\$ 397,183.44
Contribution, State Employ- ee Retirement.....	616,777.00	616,756.44	20.56	29,080.08
Contribution Social				
Security.....	382,622.00	382,618.46	3.54	17,421.45
Contractual Services.....	550,700.00	548,029.09	2,670.91	77,068.12
Travel.....	125,900.00	124,830.51	1,069.49	19,737.27
Commodities.....	1,647,900.00	1,636,326.17	11,573.83	313,487.41
Equipment.....	787,100.00	199,231.65	587,868.35	.00
Telecommunications Services	68,800.00	67,348.56	1,451.44	12,651.75
Operation Automotive Equip- ment.....	1,061,800.00	1,034,894.00	26,906.00	295,283.77
Total..... \$	14,099,649.00	\$ 13,468,074.29	\$ 631,574.71	\$ 1,461,913.29
District 4, Peoria Office Road Fund Operations				
Regular Positions..... \$	7,433,350.00	\$ 7,433,346.05	\$ 3.95	\$ 335,796.20
Contribution, State Employ- ee Retirement.....	518,698.00	518,618.37	79.63	24,546.81
Contribution Social				
Security.....	326,095.00	326,088.72	6.28	15,506.87
Contractual Services.....	388,100.00	383,151.59	4,948.41	58,019.11
Travel.....	34,100.00	32,210.76	1,889.24	2,520.99
Commodities.....	1,133,200.00	1,131,069.77	2,130.23	340,871.98
Equipment.....	657,400.00	146,289.78	511,110.22	.00
Telecommunications Services	36,200.00	35,961.66	238.34	5,910.08
Operation Automotive Equip- ment.....	771,600.00	760,671.22	10,928.78	195,015.26
Total..... \$	11,298,743.00	\$ 10,767,407.92	\$ 531,335.08	\$ 978,187.30
District 5, Paris Office Road Fund Operations				
Regular Positions..... \$	8,813,920.00	\$ 8,811,007.40	\$ 2,912.60	\$ 377,187.85
Contribution, State Employ- ee Retirement.....	617,709.00	617,541.66	167.34	27,685.17
Contribution Social				
Security.....	383,722.00	383,686.99	35.01	16,177.57
Contractual Services.....	420,200.00	418,536.40	1,663.60	60,042.05
Travel.....	80,500.00	80,183.07	316.93	11,651.36
Commodities.....	1,362,400.00	1,354,297.76	8,102.24	318,052.81
Equipment.....	868,000.00	192,178.85	675,821.15	.00
Telecommunications Services	63,700.00	63,631.09	68.91	10,525.94
Operation Automotive Equip- ment.....	1,085,200.00	1,082,702.13	2,497.87	208,334.15
Total..... \$	13,695,351.00	\$ 13,003,765.35	\$ 691,585.65	\$ 1,029,656.90
District 6, Springfield Office Road Fund Operations				
Regular Positions..... \$	8,713,700.00	\$ 8,706,311.84	\$ 7,388.16	\$ 374,866.96
Contribution, State Em- ployee Retirement.....	611,278.00	611,275.29	2.71	27,547.98

TABLE V (Continued)
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
District 6, Springfield				
Road Fund				
Operations (Concluded)				
Contribution Social				
Security..... \$	408,280.00	\$ 408,272.21	\$ 7.79	\$ 18,253.33
Contractual Services.....	551,300.00	547,875.23	3,424.77	119,417.31
Travel.....	81,900.00	81,886.29	13.71	11,070.80
Commodities.....	1,468,800.00	1,439,944.44	28,855.56	211,255.29
Equipment.....	793,400.00	225,708.85	567,691.15	.00
Telecommunications Services	58,700.00	58,624.03	75.97	15,158.51
Operation Automotive Equip- ment.....	980,100.00	977,418.48	2,681.52	260,645.48
Total..... \$	13,667,458.00	\$ 13,057,316.66	\$ 610,141.34	\$ 1,038,215.66
District 7, Effingham				
Road Fund				
Operations				
Regular Positions..... \$	5,946,595.00	\$ 5,946,591.08	\$ 3.92	\$ 264,778.36
Contribution, State Employ- ee Retirement.....	423,250.00	423,229.98	20.02	19,080.90
Contribution Social				
Security.....	245,683.00	245,680.67	2.33	11,120.19
Contractual Services.....	299,200.00	285,970.55	13,229.45	46,591.28
Travel.....	76,600.00	75,967.51	632.49	9,509.83
Commodities.....	946,000.00	925,211.99	20,788.01	183,539.38
Equipment.....	506,100.00	137,883.80	368,216.20	.00
Telecommunications Services	25,800.00	25,594.63	205.37	4,344.27
Operation Automotive Equip- ment.....	552,500.00	548,040.75	4,459.25	101,934.09
Total..... \$	9,021,728.00	\$ 8,614,170.96	\$ 407,557.04	\$ 640,898.30
District 8, E. St. Louis Office				
Road Fund				
Operations				
Regular Positions..... \$	10,463,100.00	\$ 10,463,098.44	\$ 1.56	\$ 488,972.60
Contribution, State Employ- ee Retirement.....	738,200.00	738,173.88	26.12	35,766.84
Contribution Social				
Security.....	433,330.00	433,323.43	6.57	20,975.79
Contractual Services.....	903,000.00	901,406.53	1,593.47	171,808.52
Travel.....	90,700.00	90,692.27	7.73	13,036.54
Commodities.....	1,483,100.00	1,476,363.75	6,736.25	265,418.45
Equipment.....	707,500.00	154,651.92	552,848.08	.00
Telecommunications Services	111,700.00	111,219.34	480.66	34,938.07
Operation Automotive Equip- ment.....	1,055,600.00	1,051,371.29	4,228.71	294,419.45
Total..... \$	15,986,230.00	\$ 15,420,300.85	\$ 565,929.15	\$ 1,325,336.26
District 9, Carbondale				
Road Fund				
Operations				
Regular Positions..... \$	6,349,200.00	\$ 6,349,192.12	\$ 7.88	\$ 300,499.53
Contribution, State Employ- ee Retirement.....	452,880.00	452,873.81	6.19	21,973.70
Contribution Social				
Security.....	214,500.00	214,373.13	126.87	10,711.65
Contractual Services.....	368,200.00	334,864.44	33,335.56	60,704.81
Travel.....	78,300.00	76,650.96	1,649.04	9,897.67
Commodities.....	981,100.00	947,145.24	33,954.76	236,191.07

TABLE V (Continued)
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
District 9, Carbondale Road Fund Operations (Concluded)				
Equipment..... \$	573,000.00	\$ 104,880.30	\$ 468,119.70	.00
Telecommunications Services	46,200.00	44,857.17	1,342.83	\$ 11,495.65
Operation Automotive Equip- ment.....	696,900.00	686,158.93	10,741.07	168,717.80
Total..... \$	9,760,280.00	\$ 9,210,996.10	\$ 549,283.90	\$ 820,191.88
Construction Road Fund Highway/Waterway Construction				
Engineering and Contract costs of Construction of State Highways and Related Improvements.... \$	499,200,000.00	\$ 40,187,907.02	\$ 459,012,092.98	.00
Formal Contracts & Agree- ments for Construction of State Highways & Related Improvements, Reappr. from FY'76.....	140,000,000.00	84,210,991.33	55,789,008.67	.00
Land Acquisition, Engin- eering & Contract costs of Constr. of State Highways & Related Facilities, Reappr. from FY'77.....	240,000,000.00	144,117,146.32	95,882,853.68	.00
Total..... \$	879,200,000.00	\$ 268,516,044.67	\$ 610,683,955.33	.00
Construction-Bond Fund "A" Transportation Bond-Series A Fund Awards and Grants				
Apportionment to Counties for use of Road Districts for Construction of Bridges 20 ft. or more in Length..... \$	12,000,000.00	\$ 3,387,441.19	\$ 8,612,558.81	.00
Construction-Bond Fund "A" Transportation Bond-Series A Fund Highway/Waterway Construction				
Land Acquisition, Engin- eering, Construction and Improvements of State Highways, & Re- lated Items..... \$	91,250,000.00	\$ 5,536,555.64	\$ 85,713,444.36	.00
Supplemental Freeway Land Acquisition, Construction & Preliminary Engineering at various locations Re- appr FY'76.....	54,311,996.50	32,875,780.69	21,436,215.81	.00
Land Acquisition, Engin- eering & contract costs of Constr. of State Highways & Related Fac- ilities, Reappr. from FY'77.....	50,063,948.50	27,472,621.69	22,591,326.81	

TABLE V (Continued)
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Construction-Bond Fund "A"				
Transportation Bond-Series A Fund				
Highway/Waterway Construction (Concluded)				
Land Acquisition, Engineering				
Construction & Improvements				
of State Highways & Related				
items in Chicago Reappr.				
FY '77.....	\$ 17,160,948.70	\$ 3,816,571.65	\$ 13,344,377.05	.00
Total.....	\$ 212,786,893.70	\$ 69,701,529.67	\$ 143,085,364.03	.00
Supplemental Freeway Construction-Bond Fund A				
Transportation Bond-Series A Fund				
Highway/Waterway Construction				
For a Grade separation of				
FAP 408 Illinois Route 4				
South of Springfield, Re-				
appr from FY'77.....				
	\$ 320,920.63	\$ 320,364.84	\$ 555.79	.00
Alignment of FAP 408 & FAP				
413 from West of to South				
of Jacksonville & FAP 408				
to US 36 West of Jackson-				
ville, Ill.....				
	5,300,000.00	942,605.88	4,357,394.12	.00
Alignment of FAP 412 From				
South of US 36 West of				
Decatur, Illinois, Re-				
appr from FY'77.....				
	10,706,340.71	3,335,000.55	7,371,340.16	.00
For a Culvert Extension				
on FAP 407 from US 24 to				
Ill. Route 96, Reappr.				
from FY'77.....				
	290,000.00	32,219.40	257,780.60	.00
On the Alignment of FAP 404				
from Galesburg to Moanmouth,				
Illinois, Reappr. from FAP				
FY'77.....				
	2,524,480.00	574,609.50	1,949,870.50	.00
On the Alignment of FAP 401				
for the Freeport, Illinois				
by-pass, Reappr. from				
FY'77.....				
	69,244.00	61,926.50	7,317.50	.00
Land Acquisition for the				
Construction of Supple-				
mental Freeways as pro-				
vided by Law Reappr. FY'77				
	2,476,585.00	5,278.75	2,471,306.25	.00
Tower Lighting on FAP 403				
at the Como Interchange in				
Whiteside County Reappr.				
from FY'77.....				
	50,000.00	2,785.93	47,214.07	.00
Alignment of FAP 412 from				
the US 20 Interchange to				
the Lee-LaSalle County				
Line Reappr. from FY'77...				
	12,000,000.00	4,893,528.89	7,106,471.11	.00
Alignment of FAP 412 from				
Interstate 80 to North of				
US 52 Reappr. from FY'77..				
	4,858,780.26	1,598,754.24	3,260,026.02	.00
Land Acquisition & Const-				
ruction of a Grade sep-				
aration on FAP 412 at TR				
105 South of US 34, Re-				
appr from FY'77.....				
	499,003.00	199,155.20	299,847.80	.00
Alignment of FAP 412 from				
South of US 34 to South				
of Lee-LaSalle County Line				
Reappr from FY'77.....				
	2,653,282.91	1,119,188.17	1,534,094.74	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Supplemental Freeway Construction-Bond Fund A Transportation Bond-Series A Fund Highway/Waterway Construction (Continued)				
Land Acquisition Along Ill- inois Route 1 from Carmi to Interstate 64, Reappr. from Fy'77.....	112,206.00	111,661.47	544.53	.00
Reconstruction of two lanes of Illinois Route 1 from Carmi to Crossville, Ill- inois Reappr. from FY'77...	2,019,138.80	1,228,170.31	790,968.49	.00
Land Acquisition for the Construction of Supple- mental Freeways in Dist- rict 1 as provided by Law.....	5,000,000.00	909,000.00	4,091,000.00	.00
Land Acquisition along FAP 401 in Stephenson County from Illinois Route 73 to US 20 East of Freeport.....	200,000.00	131,301.50	68,698.50	.00
Land Acquisition along FAP 413 in Rock Island County from Interstate 280 to 92nd Avenue.....	500,000.00	.00	500,000.00	.00
Grading & Construction of Structures on FAP 412 in Winnebago & Ogle Counties from Rotary Rd. to Mendota, Illinois.....	50,000,000.00	769,711.69	49,230,288.31	.00
Construction of an Inter- change on FAP 412 in Winne- bago County at US 20.....	3,400,000.00	995,707.67	2,404,292.33	.00
Land Acquisition along FAP 412 in LaSalle County from Interstate 80 Northeast of LaSalle to US 51 South of LaSalle.....	200,000.00	.00	200,000.00	.00
Land Acquisition along FAP 405 in Peoria County from US 150 Northeast of Peoria to Cedar Hills Drive, Moss- ville.....	500,000.00	.00	500,000.00	.00
Land Acquisition along FAP 404 in Knox & Warren Coun- ties from Galesburg to Monmouth.....	250,000.00	.00	250,000.00	.00
Construction of Structures on FAP 404 in Knox & War- ren Counties at CH 15, Cedar Creek and TR 6.....	3,900,000.00	.00	3,900,000.00	.00
Land Acquisition, Construct- ion & Archaeological Stud- ies along FAP 408 in Adams, Pike & Scott Counties.....	3,000,000.00	648,976.04	2,351,023.96	.00
Resurfacing the West Bound Lanes of FAP 408 in Sang- amon County from Inter- state 55 to Illinois Route 4.....	300,000.00	.00	300,000.00	.00
Reconstruction of Two Lanes of Illinois Route 1 in White County from US 460 in Crossville to Interstate 64	4,700,000.00	.00	4,700,000.00	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Supplemental Freeway Construction-Bond Fund A				
Transportation Bond-Series A Fund				
Highway/Waterway Construction (Concluded)				
Alignment of FAP 409 in				
St. Clair County from				
Illinois Route 4 South				
of Lebanon to US 50				
East of Lebanon.....	9,000,000.00	.00	9,000,000.00	.00
For Preliminary Engineering				
Studies along FAP 407 from				
Canton to Macomb.....				
1,000,000.00	.00	1,000,000.00	.00	
For Preliminary Engineering				
Studies along FAP 407 from				
Macomb to Quincy.....				
1,000,000.00	.00	1,000,000.00	.00	
Land Acquisition, Site Pre-				
paration, Studies & Const-				
ruction of Structures for				
an Overpass at FAP 406 &				
Route 98.....				
1,000,000.00	.00	1,000,000.00	.00	
Total.....	\$ 127,829,981.31	\$ 17,879,946.53	\$ 109,950,034.78	.00
Grade Crossing and Protection				
Grade Crossing Protection Fund				
Highway/Waterway Construction				
Installation of Grade Cross-				
ing Protection or Grade				
Separation.....				
\$ 4,800,000.00	\$ 227,322.70	\$ 4,572,677.30	.00	
Installation of Grade Cross-				
ing Protection where a Pub-				
lic Highway Crosses a Rail-				
road at Grade, Reappr from				
FY'76.....				
3,413,396.47	1,675,018.01	1,738,378.46	.00	
Grade Crossing Protection				
or Grade Separation at				
places where Public Highway				
Crosses a Railroad, Reappr.				
from FY'77.....				
4,548,147.42	1,585,647.06	2,962,500.36	.00	
Total.....	\$ 12,761,543.89	\$ 3,487,987.77	\$ 9,273,556.12	.00
Federally Assisted Construction				
Transportation Bond-Series A Fund				
Highway/Waterway Construction				
For Federally Assisted Cons-				
truction, Reconstruction				
Extension & Improvement				
of Highways, Reappr from				
FY'76.....				
\$ 15,275,000.00	\$ 10,315,227.80	\$ 4,959,772.20	.00	
Waterway Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,461,500.00	\$ 2,407,930.97	\$ 53,569.03	\$ 115,248.63
Contribution, State Employ-				
ee Retirement.....	180,000.00	174,217.23	5,782.77	8,489.91
Contribution Social Security	81,000.00	75,819.40	5,180.60	4,029.54
Contractual Services.....	210,000.00	188,427.23	21,572.77	46,729.62
Travel.....	155,000.00	148,799.24	6,200.76	17,585.23
Commodities.....	42,000.00	32,836.70	9,163.30	3,698.36
Equipment.....	52,000.00	50,503.53	1,496.47	29,411.66

TABLE V (Continued)
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Waterway Operations General Revenue Fund Operations (Concluded)				
Telecommunications Services \$	50,000.00	\$ 47,713.06	\$ 2,286.94	\$ 11,857.83
Operation Automotive Equip- ment.....	60,000.00	54,518.99	5,481.01	9,552.10
Total.....	\$ 3,291,500.00	\$ 3,180,766.35	\$ 110,733.65	\$ 246,602.88
Waterway Operations Coastal Zone Management Fund Operations				
Coastal Zone Management Pro- jects & Purposes Pursuant to Title III of P.L. 92- 583.....	\$ 2,000,000.00	\$ 305,246.96	\$ 1,694,753.04	\$ 39,012.53
Waterway Operations Water Resources Planning Fund Operations				
Statewide Water Resources Planning Pursuant to P.L. 92-80.....	\$ 120,000.00	\$ 59,890.00	\$ 60,110.00	.00
Waterway Operations Flood Control Land Lease Fund Awards and Grants				
In accordance with the Fed- eral Flood Control Act of 1938.....	\$ 150,000.00	\$ 127,680.23	\$ 22,319.77	.00
Capital Accounts-Waterways General Revenue Fund Highway/Waterway Construction				
Kaskaskia River System for State's share of costs for Federal Navigation Project in Edgar Lakes Drainage District.....	\$ 497,700.00	\$ 493,200.07	\$ 4,499.93	\$ 11,454.77
Big Muddy River-Rend Lake Dam & Reservoir-State's share of Costs as local Sponsor of Federal Project.	361,500.00	361,475.00	25.00	.00
Chicago Metropolitan Area Inter-Agency River Basin Study Staff-Share costs of Maintaining a Resource Staff.....	50,000.00	50,000.00	.00	.00
River Basin Commission- State's Dues for Membership in Upper Mississippi River & Great Lakes Basin Commis- sions.....	62,000.00	62,000.00	.00	.00
USGS Urban Runoff Study-Coop Study with U.S. Geological Survey to evaluate Hydro- logic effects of Urban Development.....	25,000.00	25,000.00	.00	5,210.45
State Lock Dams-Materials & Repair for operation of State owned Lock & Dams & other relocated works.....	145,000.00	129,125.36	15,874.64	17,162.58

TABLE V (Continued)
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Capital Accounts-Waterways				
General Revenue Fund				
Highway/Waterway Construction (Continued)				
Flood Plain Information				
Studies & Reg.-Purchase of Mapping, Field Work, & Expenses of Flood Plain Regulations.....	135,000.00	98,235.67	36,764.33	50,981.47
Fox Chain O'Lakes Dredging for Maintenance Dredging, Acquisition of Right-Of- Way & Related Works, Re- appr. FY'77.....	480,000.00	47,032.35	432,967.65	.00
Fox Chain O'Lakes Dredging- Dredging of Region for Re- creational Navigation & Acquisition of Right-Of- Ways.....	450,000.00	.00	450,000.00	.00
Illinois Shore of Lake Michigan-Study of Problems of a Mgt. Program for Land & Water Resources of the Coastal Zone.....	285,000.00	245,696.61	39,303.39	134,380.71
Kickapoo Creek Study-Comp- lete Div. Strategic Plan- ning Study & Undertake an analysis of Improvement Plan of Watershed.....	55,000.00	24,833.42	30,166.58	21,950.01
Port District Development Grants-For making Grants to Regional Port Districts.	110,000.00	109,902.57	97.43	6,800.00
Reconnaissance and Feasibi- lity Studies for Urban Flood Problem-Studies of Urban Areas adversely Affected by Floods.....	50,000.00	18,302.24	31,697.76	18,025.00
State Water Supply Program- Engineering Studies & Ex- pense of Allocating Water from the Lake Michigan Water.....	300,000.00	270,443.96	29,556.04	139,580.58
Strategic Planning Studies- Examining Flood Situation in problem area & deter- mining alternatives for Flood Damage.....	92,000.00	59,413.00	32,587.00	59,413.00
SIMAPC-Share of costs in co-operation with South- western Illinois Metropol- itan Area Regional Planning Commission.....	30,000.00	30,000.00	.00	.00
Cleaning & Dredging Silver Creek in Leyden Township from Irving Park Road to its Outfall in the Des Plaines River.....	300,000.00	.00	300,000.00	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Capital Accounts-Waterways General Revenue Fund Highway/Waterway Construction (Concluded)				
Engineering Study of a Res- ervoir on Spring Creek in the vicinity of Draper Avenue and US Route 6, Will County.....	\$ 85,000.00	\$ 85,000.00	.00	\$ 85,000.00
Total.....	\$ 3,513,200.00	\$ 2,109,660.25	\$ 1,403,539.75	\$ 549,958.57
Capital Accounts-Waterways Capital Development Fund Highway/Waterway Construction				
Addison Creek Watershed-Con- struction of Drainage Flood Control & Related Facili- ties in Addison Creek Watershed.....	\$ 1,770,000.00	\$ 440,475.93	\$ 1,329,524.07	.00
Big Muddy River-Rend Lake Dam & Reservoir-Payment of State's share of Construct- ion as local sponsor of Federal Project.....	7,000.00	6,927.59	72.41	.00
Blue Waters Ditch-Acquisit- ion of Rights-Of-Way & pay- ment of Relocation costs as state's obligation.....	350,000.00	.00	350,000.00	.00
East Moline-Rock Island County-Acquisition of Rights-of Way, Easements & Relocations.....	300,000.00	300,000.00	.00	.00
Hanover Park-West Branch Dupage River-Cook County- Construction of Channel Improvements, Levees & Related Items.....	70,000.00	.00	70,000.00	.00
Kaskaskia River System-Pay- ment of State's share of Construction costs assoc- iated with the Federal Project.....	364,700.00	364,542.77	157.23	.00
Otter-Ferson Creek-Kane Co- unty-Construction of Chan- nel Improvements, Water Control Structures & Flood Control.....	225,000.00	225,000.00	.00	.00
Stony Creek-Cook County-for construction of Channel Improvements & other relat- ed Structures.....	517,000.00	78,695.50	438,304.50	\$ 62,841.10
Wood River-Madison County- Construction of Flood Con- trol & Related Improvements to Alleviate Flood Prob- lems.....	700,000.00	672,620.97	27,379.03	328,799.52
Waubansee Creek, Construction of a Reservoir to provide Flood protection in confor- mance with Planning Study...	715,000.00	.00	715,000.00	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Capital Accounts-Waterways				
Capital Development Fund				
Highway/Waterway Construction (Concluded)				
Upper Salt Creek Watershed				
Busse Woods Dam & Reservoir				
Cook County Reappr. from FY'77..... \$	380,000.00	\$ 370,270.88	\$ 9,729.12	\$ 47,304.00
Hickory/Spring Creeks Water- shed, Cook & Will Counties, Reappr. from FY'77.....	699,000.00	387,817.14	311,182.86	311,634.61
Hanover Park-West Branch of DuPage River-Cook County, Constr. of Flood Control & Drainage Improv. Reappr. FY'77.....	299,411.65	.00	299,411.65	.00
Waubensee Creek-Kane &Ken- dall Counties-Constr. of a Reservoir to provide Flood Reduction, Reappr. FY'77..	833,000.00	.00	833,000.00	.00
St. Joseph Creek-DuPage County-Construction of Channel Improvements-Re- appr. from FY'77.....	340,000.00	298,756.57	41,243.43	6,058.88
Wood River-Madison County- Construction of Flood Control and Drainage Improvements, Reappr. FY'77.....	923,038.39	910,353.14	12,685.25	24,158.45
Total..... \$	8,493,150.04	\$ 4,055,460.49	\$ 4,437,689.55	\$ 780,796.56
Aeronautics-General Office				
Road Fund				
Operations				
Regular Positions..... \$	1,166,300.00	\$ 1,150,472.54	\$ 15,827.46	\$ 69,986.00
Contribution, State Empl- oyee Retirement.....	83,475.00	83,453.94	21.06	5,199.47
Contribution Social Sec- urity.....	42,235.00	42,229.26	5.74	2,914.95
Contractual Services.....	617,700.00	611,774.07	5,925.93	222,705.38
Travel.....	49,000.00	48,742.27	257.73	6,924.97
Commodities.....	195,400.00	194,815.43	584.57	30,579.67
Equipment.....	961,900.00	10,818.67	951,081.33	1,162.79
Telecommunications Serv- ices.....	40,800.00	40,007.02	792.98	10,782.34
Operation Automotive Equipment.....	8,000.00	6,122.96	1,877.04	1,256.79
Expenses of the Illinois Aeronautics Board and Legislative Advisory Committee.....	12,000.00	10,672.79	1,327.21	1,591.30
Airport Planning.....	410,000.00	161,565.15	248,434.85	40,271.41
Total..... \$	3,586,810.00	\$ 2,360,674.10	\$ 1,226,135.90	\$ 393,375.07
Aeronautics - General Office				
Aeronautics Fund				
Operations				
Contractual Services..... \$	99,900.00	\$ 98,650.16	\$ 1,249.84	\$ 44,739.17
Commodities.....	50,000.00	48,477.07	1,522.93	5,839.93
Total..... \$	149,900.00	\$ 147,127.23	\$ 2,772.77	\$ 50,579.10

TABLE V (Continued)
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Aeronautics-General Office				
Aeronautics Fund				
Refunds				
Refunds.....	\$ 100.00	\$ 55.00	\$ 45.00	.00
Aeronautics-General Office				
Transportation Bond-Series B Fund				
Awards and Grants				
Financial Assistance to				
Municipalities and other				
Political Subdivisions				
for Improving Aviation				
Facilities.....	\$ 6,250,000.00	\$ 2,168,491.45	\$ 4,081,508.55	.00
For Financial Assistance				
to Municipalities for				
Improvement of Airport or				
Aviation Facilities, Re-				
appr. from FY'76.....				
	650,000.00	128,030.31	521,969.69	.00
Improvements to Air Navig-				
ation Facilities, Reappr.				
from FY'77.....				
	1,000,000.00	443,461.28	556,538.72	.00
Land acquisition at Colum-				
bia-Waterloo, Ill. for an				
Airport to serve the St.				
Louis Metropolitan Area..				
	4,200,000.00	.00	4,200,000.00	.00
Total.....	\$ 12,100,000.00	\$ 2,739,983.04	\$ 9,360,016.96	.00
Aeronautics-General Office				
Federal/Local Airport Fund				
Awards and Grants				
For purposes Pursuant to				
the Airport & Airway Dev-				
elopment Act of 1970.....				
	\$ 21,500,000.00	\$ 8,920,603.93	\$ 12,579,396.07	\$ 182,538.61
Aeronautics-General Office				
Air Transportation-Revolving Fund				
Operations				
Contractual Services.....	\$ 105,000.00	\$ 103,859.08	\$ 1,140.92	\$ 16,370.57
Commodities.....	20,000.00	19,393.46	606.54	.00
Total.....	\$ 125,000.00	\$ 123,252.54	\$ 1,747.46	\$ 16,370.57
Implementing Highway Safety Program-Div. Traffic Safety				
Road Fund				
Operations				
Regular Positions.....	\$ 681,917.00	\$ 662,980.86	\$ 18,936.14	\$ 34,669.00
Contribution, State Empl-				
oyee Retirement.....	49,780.00	48,097.99	1,682.01	2,566.67
Contribution Social Secur-				
ity.....	39,893.00	28,271.45	11,621.55	1,659.94
Contractual Services.....	36,310.00	29,958.50	6,351.50	9,032.54
Travel.....	15,300.00	15,298.66	1.34	.00
Commodities.....	2,000.00	1,584.98	415.02	136.88
Printing.....	10,000.00	2,437.50	7,562.50	.00
Equipment.....	13,600.00	13,322.02	277.98	12,104.02
Total.....	\$ 848,800.00	\$ 801,951.96	\$ 46,848.04	\$ 60,169.05

TABLE V (Continued)
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Implementing Highway Safety Program-Div. Traffic Safety Road Fund Awards and Grants				
Local Government Projects by Municipalities and Counties..... \$	4,613,697.00	\$ 486,515.64	\$ 4,127,181.36	.00
Local Government Projects by Municipalities and Counties, Reappr. from FY'77.....	4,746,760.22	3,111,460.62	1,635,299.60	.00
Total..... \$	9,360,457.22	\$ 3,597,976.26	\$ 5,762,480.96	.00
Implementing Highway Safety Program-D.O.T. Road Fund Operations				
Regular Positions..... \$	155,064.00	\$ 118,629.31	\$ 36,434.69	\$ 6,163.50
Contribution, State Empl- oyee Retirement.....	11,320.00	8,471.11	2,848.89	456.49
Contribution Social Secu- rity.....	8,329.00	4,397.52	3,931.48	228.42
Contractual Services.....	97,021.00	54,944.74	42,076.26	35,422.54
Travel.....	33,450.00	12,318.11	21,131.89	904.03
Commodities.....	253,665.00	241,588.20	12,076.80	37,075.30
Printing.....	2,500.00	.00	2,500.00	.00
Equipment.....	6,000.00	3,155.70	2,844.30	1,517.30
Total..... \$	567,349.00	\$ 443,504.69	\$ 123,844.31	\$ 81,767.58
Implementing Highway Safety Program-Sec. of State Road Fund Operations				
Regular Positions..... \$	234,851.00	\$ 204,420.12	\$ 30,430.88	\$ 11,268.40
Contribution, State Empl- oyee Retirement.....	17,145.00	14,917.81	2,227.19	822.60
Contribution Social Secu- rity.....	12,570.00	10,548.97	2,021.03	650.67
Contractual Services.....	79,307.00	45,782.13	33,524.87	4,772.00
Travel.....	20,300.00	11,785.33	8,514.67	4,862.04
Commodities.....	23,949.00	14,173.26	9,775.74	1,238.08
Printing.....	12,700.00	6,422.54	6,277.46	5,506.39
Equipment.....	16,443.00	7,351.59	9,091.41	2,703.84
Electronic Data Process- ing.....	1,440.00	.00	1,440.00	.00
Total..... \$	418,705.00	\$ 315,401.75	\$ 103,303.25	\$ 31,824.02
Implementing Highway Safety Program-Office of Education Road Fund Operations				
Regular Positions..... \$	72,200.00	\$ 71,847.99	\$ 352.01	.00
Contribution, State Empl- oyee Retirement.....	3,700.00	3,636.48	63.52	.00
Contribution Teachers Retirement System.....	2,302.00	2,301.88	.12	.00
Contribution Social Secu- rity.....	2,150.00	1,564.14	585.86	.00
Contractual Services.....	96,300.00	79,989.69	16,310.31	\$ 21,529.55
Travel.....	3,000.00	1,634.98	1,365.02	168.42
Commodities.....	3,048.00	2,916.67	131.33	1,147.22

TABLE V (Continued)
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Implementing Highway Safety Program-Office of Education				
Road Fund				
Operations (Concluded)				
Printing.....	\$ 15,000.00	\$ 14,177.00	\$ 823.00	\$ 8,023.00
Telecommunications Services	3,000.00	2,898.64	101.36	606.51
Total.....	\$ 200,700.00	\$ 180,967.47	\$ 19,732.53	\$ 31,474.70
Implementing Highway Safety Program-Dept. of Public Health				
Road Fund				
Operations				
Regular Positions.....	\$ 415,665.00	\$ 415,661.10	\$ 3.90	\$ 22,041.65
Contribution, State Employee Retirement.....	30,175.00	30,175.00	.00	1,650.86
Contribution Social Security.....	21,513.64	21,513.39	.25	1,320.98
Contractual Services.....	80,155.00	49,586.78	30,568.22	16,177.34
Travel.....	36,650.00	36,643.98	6.02	14.04
Commodities.....	13,473.00	4,608.66	8,864.34	780.20
Printing.....	5,245.00	4,570.73	674.27	1,550.94
Equipment.....	21,809.00	20,666.48	1,142.52	9,595.88
Telecommunications Services.....	5,649.00	5,621.85	27.15	395.00
Operation Automotive Equipment.....	1,440.00	1,385.58	54.42	138.92
Total.....	\$ 631,774.64	\$ 590,433.55	\$ 41,341.09	\$ 53,665.81
Implementing Highway Safety Program-Dept. of Law Enforcement				
Road Fund				
Operations				
Regular Positions.....	\$ 402,358.00	\$ 397,846.65	\$ 4,511.35	\$ 73,027.54
Contribution, State Employee Retirement.....	29,371.00	15,586.49	13,784.51	5,740.06
Contractual Services.....	35,200.00	13,368.66	21,831.34	3,040.51
Travel.....	17,270.00	16,724.84	545.16	5,985.89
Commodities.....	44,633.00	43,780.18	852.82	40,686.62
Commodities, Deficiency...	12,122.00	12,094.50	27.50	8,277.00
Printing.....	9,000.00	7,773.19	1,226.81	6,965.69
Equipment.....	980,426.00	957,446.63	22,979.37	527,219.73
Telecommunications Services, Deficiency.....	435,400.00	.00	435,400.00	.00
Operation Automotive Equipment.....	91,867.00	85,869.74	5,997.26	30,907.56
Total.....	\$ 2,057,647.00	\$ 1,550,490.88	\$ 507,156.12	\$ 702,150.60
Implementing Highway Safety Program-Dept. on Aging				
Road Fund				
Operations				
Contractual Services, Supplemental.....	\$ 27,300.00	\$ 18,453.25	\$ 8,846.75	\$ 2,477.60
Travel, Supplemental.....	2,700.00	.00	2,700.00	.00
Commodities, Supplemental.....	200.00	.00	200.00	.00
Printing, Supplemental.....	200.00	.00	200.00	.00
Equipment, Supplemental.....	2,700.00	2,515.98	184.02	1,813.98
Telecommunications Service, Supplemental.....	1,500.00	.00	1,500.00	.00
Total.....	\$ 34,600.00	\$ 20,969.23	\$ 13,630.77	\$ 4,291.58

TABLE V (Continued)
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Public Transportation General Revenue Fund Operations				
Technical Studies, Reap- pr. from FY'76..... \$	45,000.00	\$ 15,809.64	\$ 29,190.36	.00
Public Transportation Road Fund Operations				
Regular Positions..... \$	701,300.00	\$ 683,503.64	\$ 17,796.36	\$ 32,874.01
Contribution, State Emplo- yee Retirement.....	49,500.00	49,372.78	127.22	2,404.55
Contribution Social Secu- rity.....	34,720.00	34,713.03	6.97	3,799.58
Contractual Services.....	87,600.00	74,196.54	13,403.46	13,194.42
Travel.....	47,700.00	41,960.16	5,739.84	12,156.33
Commodities.....	3,700.00	2,303.29	1,396.71	432.58
Equipment.....	13,400.00	12,124.95	1,275.05	.00
Telecommunications Servi- ces.....	20,500.00	18,748.82	1,751.18	6,065.05
Operation Automotive Equip- ment.....	6,300.00	5,554.24	745.76	1,247.64
Technical Studies.....	389,600.00	74,529.66	315,070.34	.00
Technical Studies, Reappr. from FY'77.....	115,000.00	23,415.50	91,584.50	.00
Formal Contracts for Plan- ning, Research & Develop- ment.....	125,000.00	49,053.34	75,946.66	.00
Formal Contracts & Agree- ments Reappr from FY'77..	15,000.00	6,882.86	8,117.14	.00
Total..... \$	1,609,320.00	\$ 1,076,358.81	\$ 532,961.19	\$ 72,174.16
Public Transportation Road Fund Awards and Grants				
Grants to Transit Systems providing up to half-fare rate reductions for trans- portation of School Child- ren..... \$	10,500,000.00	\$ 10,500,000.00	.00	\$ 1,879,966.70
Grants to Transit Systems providing up to half-fare rate reductions for Trans- portation of persons over 65.....	12,000,000.00	12,000,000.00	.00	\$ 3,124,266.02
Total..... \$	22,500,000.00	\$ 22,500,000.00	.00	\$ 5,004,232.72
Public Transportation Downstate Public Transportation Fund Awards and Grants				
For the Purposes stated in P.A. 78-1109..... \$	6,584,000.00	\$ 6,584,000.00	.00	\$ 1,578,838.35
Public Transportation Public Transportation Fund Awards and Grants				
For the Purpose stated in Section-4-09, FF P.A. 78- 5-3SS..... \$	123,600,000.00	\$ 123,600,000.00	.00	\$ 3,851,315.38

TABLE V (Continued)
TRANSPORTATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Public Transportation Transportation Bond-Series B Fund Awards and Grants				
Grants to Municipalities and Mass Transportation carriers for improving Mass Transportation Facilities.....	\$ 32,800,000.00	\$ 3,022,854.45	\$ 29,777,145.55	.00
Grants to Municipalities & Mass Transportation carriers for improving Mass Transportation Facilities, Reapp. FY'76.....	50,475,000.00	27,093,957.29	23,381,042.71	.00
Grants to Local Govern- ments, Mass Transporta- tion Authorities & car- riers & Intercity Rail, Reappr. from FY'77.....	14,006,600.00	3,153,905.84	10,852,694.16	.00
Total.....	\$ 97,281,600.00	\$ 33,270,717.58	\$ 64,010,882.42	.00
Public Transportation Rural Highway Public Transportataion Demonstration Project Fund Awards and Grants				
Purposes pursuant to Title 23 of the Federal Aid Highway Act of 1973.....	\$ 65,000.00	\$ 65,000.00	.00	\$ 19,038.96
Intercity Rails Road Fund Operations				
Rail Freight Service Assi- stance Program, Created by Section 49.25G of the Civil Administrative Code of Illinois.....	\$ 3,600,000.00	\$ 1,392,717.22	\$ 2,207,282.78	.00
Intercity Rails Road Fund Awards and Grants				
Funding State's share of the operating deficits for Intercity Rail pass- enger Service-Between Chicago Galesburg-Quincy. \$	600,000.00	\$ 501,196.00	\$ 98,804.00	\$ 169,377.00
Funding State's share of the operating deficits for Intercity Rail Passenger Service-Chicago-Peoria & Chicago-Rock Island.....	1,115,000.00	1,114,999.00	1.00	373,740.00
Funding State's share of the operating deficits for Intercity Rail Pass- enger Service-Chicago- Bloomington-Springfield..	385,000.00	256,825.00	128,175.00	62,260.00
Funding State's share of the operating deficits for Intercity Rail Pass- enger Service-Chicago- Kankakee-Champaign.....	420,000.00	342,295.00	77,705.00	121,853.00

TABLE V (Continued)
TRANSPORTATION (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Intercity Rails Road Fund Awards and Grants (Concluded)				
Funding State's share of the operating deficits for Intercity Rail Pass- enger Service-Chicago- Rockford-Dubuque.....	\$ 480,000.00	\$ 427,045.00	\$ 52,955.00	\$ 141,970.00
Total.....	\$ 3,000,000.00	\$ 2,642,360.00	\$ 357,640.00	\$ 869,200.00
Intercity Rails Transportation Bond-Series B Fund Operations				
Grants & Project Assist- ance to Intercity Rail Program for Construc- tion & Improvement of Railroad Facilities, Reappr. FY '77.....	\$ 2,300,000.00	\$ 574,539.30	\$ 1,725,460.70	.00
Motor Fuel Tax Administration Motor Fuel Tax Fund Operations				
Regular Positions.....	\$ 3,015,625.00	\$ 3,015,323.62	\$ 301.38	\$ 152,723.02
Contribution, State Emplo- yee Retirement.....	219,300.00	216,240.60	3,059.40	11,235.27
Contribution Social Secu- rity.....	60,750.00	60,731.44	18.56	3,780.21
Contractual Services.....	127,400.00	113,987.42	13,412.58	979.47
Travel.....	45,000.00	37,866.30	7,133.70	4,237.03
Commodities.....	5,400.00	3,743.57	1,656.43	657.69
Printing.....	5,000.00	2,209.11	2,790.89	.00
Equipment.....	16,200.00	9,969.95	6,230.05	3,269.95
Telecommunications Serv- ices.....	11,400.00	11,334.99	65.01	3,239.35
Total.....	\$ 3,506,075.00	\$ 3,471,407.00	\$ 34,668.00	\$ 180,121.99
Motor Fuel Tax Administration Motor Fuel Tax Counties Fund Awards and Grants				
Apportioning, Allotting, and Paying as provided by Law: To Counties....	\$ 86,700,000.00	\$ 86,010,934.09	\$ 689,065.91	\$ 7,239,067.44
Motor Fuel Tax Administration Motor Fuel Tax Municipalities Fund Awards and Grants				
Apportioning, Allotting, and Paying as provided by Law: To Municipalities. \$	121,500,000.00	\$ 120,611,301.09	\$ 888,698.91	\$ 10,151,190.10
Motor Fuel Tax Administration Motor Fuel Tax Townships and Road Districts Fund Awards and Grants				
Apportioning, Allotting, and Paying as provided by Law: To Counties for Distribution to Road Dis- tricts.....	\$ 39,600,000.00	\$ 39,047,908.73	\$ 552,091.27	\$ 3,286,447.80

TABLE V (Continued)
VETERANS' AFFAIRS
Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 3,929,200.00	\$ 3,904,517.73	\$ 24,682.27	\$ 276,691.57
Illinois Veterans Home..	4,305,230.00	4,264,466.74	40,763.26	389,100.79
Illinois Veterans Re- habilitation.....	935,000.00	912,201.60	22,798.40	287,704.55
Federal Labor Projects..	42,912.00	9,336.64	33,575.36	.00
G.I. Education.....	539,300.00	424,112.21	115,187.79	33,176.36
Total.....	\$ 9,751,642.00	\$ 9,514,634.92	\$ 237,007.08	\$ 986,673.27
Awards and Grants:				
General Revenue.....	\$ 11,509,700.00	\$ 10,736,217.36	\$ 773,482.64	\$ 710,911.75
Permanent Improvements:				
General Revenue.....	\$ 45,072.28	\$ 40,164.16	\$ 4,908.12	\$ 4,051.16
Refunds:				
Illinois Veterans Home..	\$ 600.00	\$ 597.33	\$ 2.67	\$ 597.33
Total, Appropriated Funds.	\$ 21,307,014.28	\$ 20,291,613.77	\$ 1,015,400.51	\$ 1,702,233.51
NON-APPROPRIATED FUNDS:				
Operations:				
Veterans' Affairs IPA Grant.....		\$ 19,030.00		\$ 5,152.30
Total, Veterans' Affairs..		\$ 20,310,643.77		\$ 1,707,385.81
General Office General Revenue Operations				
Regular Positions.....	\$ 1,611,200.00	\$ 1,609,280.79	\$ 1,919.21	\$ 133,478.00
Contribution, State Em- ployee Retirement.....	116,900.00	116,477.58	422.42	10,103.55
Contribution Social Secu- rity.....	67,100.00	65,149.14	1,950.86	5,484.84
Contractual Services.....	199,300.00	196,340.63	2,959.37	1,932.15
Travel.....	52,800.00	51,930.38	869.62	5,011.93
Commodities.....	14,100.00	13,974.15	125.85	1,490.33
Printing.....	8,500.00	8,212.59	287.41	861.78
Equipment.....	9,500.00	9,472.67	27.33	7,268.08
Electronic Data Process- ing.....	400.00	.00	400.00	.00
Telecommunications Serv- ices.....	41,800.00	40,034.55	1,765.45	8,781.11
Operation Automotive Equi- pment.....	11,100.00	10,952.98	147.02	1,594.48
Total.....	\$ 2,132,700.00	\$ 2,121,825.46	\$ 10,874.54	\$ 176,006.25
General Office General Revenue Fund Awards and Grants				
Cartage & Erection of Veterans' Headstones.....	\$ 200,000.00	\$ 199,977.50	\$ 22.50	\$ 47,485.00
Service work in Coopera- tion with Veterans' Org- anizations.....	16,800.00	16,800.00	.00	4,744.00
Specially adapted Housing for Veterans.....	90,000.00	90,000.00	.00	30,000.00

TABLE V (Continued)
VETERANS' AFFAIRS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office General Revenue Fund Awards and Grants (Concluded)				
Education Opportunities for Children of certain Veterans as provided by Law.....	308,000.00	307,950.00	50.00	5,400.00
Bonus Payments to War Veterans.....	72,000.00	51,206.34	20,793.66	1,550.00
Total..... \$	686,800.00	\$ 665,933.84	\$ 20,866.16	\$ 89,179.00
General Office G.I. Education Fund Operations				
Regular Positions..... \$	363,000.00	\$ 297,075.82	\$ 65,924.18	\$ 20,369.50
Contribution, State Empl- oyee Retirement.....	26,500.00	21,596.89	4,903.11	1,767.86
Contribution Social Secu- rity.....	19,200.00	13,317.40	5,882.60	983.47
Group Insurance.....	14,000.00	12,181.02	1,818.98	1,032.54
Contractual Services.....	37,000.00	31,355.04	5,644.96	1,987.06
Travel.....	49,600.00	33,711.16	15,888.84	2,689.60
Commodities.....	9,000.00	2,828.21	6,171.79	399.38
Printing.....	5,000.00	433.08	4,566.92	15.55
Equipment.....	5,000.00	2,012.88	2,987.12	1,456.74
Telecommunications Serv- ices.....	8,000.00	7,560.40	439.60	2,264.42
Operation Automotive Equipment.....	3,000.00	2,040.31	959.69	210.24
Total..... \$	539,300.00	\$ 424,112.21	\$ 115,187.79	\$ 33,176.36
General Office Veterans' Affairs IPA Grant Fund Operations				
Develop and Implement a Training Seminar on Policy and Procedure-- IPA Grant No.77IL29 Dept. of Personnel.....	Non-Approp.	\$ 19,030.00	.00	\$ 5,152.30
Illinois Veterans' Scholarship Program General Revenue Fund Operations				
Regular Positions..... \$	24,300.00	\$ 23,273.16	\$ 1,026.84	\$ 920.50
Contribution, State Empl- oyee Retirement.....	1,800.00	1,630.46	169.54	67.20
Contribution Social Secu- rity.....	1,500.00	1,385.38	114.62	55.69
Contractual Services.....	4,900.00	4,350.01	549.99	.00
Travel.....	3,100.00	1,614.56	1,485.44	59.11
Printing.....	1,800.00	1,453.60	346.40	642.50
Electronic Data Process- ing.....	18,000.00	17,645.64	354.36	737.99
Total..... \$	55,400.00	\$ 51,352.81	\$ 4,047.19	\$ 2,482.99

TABLE V (Continued)
VETERANS' AFFAIRS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Illinois Veterans' Scholarship Program General Revenue Fund Awards and Grants				
Military Veterans' Scholarships as provided by Law.....	\$ 10,821,200.00	\$ 10,068,714.60	\$ 752,485.40	\$ 621,654.90
Interagency Coordination of Veteran Affairs, BOB Project Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 32,424.00	\$ 7,915.53	\$ 24,508.47	.00
Retirement.....	2,172.00	557.42	1,614.58	.00
Contribution Social Security.....	1,896.00	471.43	1,424.57	.00
Group Insurance.....	1,220.00	323.20	896.80	.00
Travel.....	5,200.00	69.06	5,130.94	.00
Total.....	\$ 42,912.00	\$ 9,336.64	\$ 33,575.36	.00
Illinois Veterans' Home at Quincy General Revenue Fund Operations				
Regular Positions.....	\$ 1,558,900.00	\$ 1,558,897.09	\$ 2.91	\$ 89,595.16
Contribution, State Employee Retirement.....	112,800.00	112,660.99	139.01	6,820.41
Contribution Social Security.....	69,400.00	59,781.38	9,618.62	1,786.76
Total.....	\$ 1,741,100.00	\$ 1,731,339.46	\$ 9,760.54	\$ 98,202.33
Illinois Veterans' Home at Quincy General Revenue Fund Awards and Grants				
Maintenance & Travel for Aided Persons.....	\$ 1,700.00	\$ 1,568.92	\$ 131.08	\$ 77.85
Illinois Veterans' Home at Quincy General Revenue Fund Permanent Improvements				
Replacement of Glass in Doors in Buildings 26 & 90 Reappr. from FY'77....	\$ 36,831.86	\$ 36,113.00	\$ 718.86	.00
Replacement of Bathroom Equipment in Building 28 Reappr. from FY'77.....	8,240.42	4,051.16	4,189.26	4,051.16
Total.....	\$ 45,072.28	\$ 40,164.16	\$ 4,908.12	\$ 4,051.16
Illinois Veterans' Home at Quincy Illinois Veterans Home Fund Operations				
Regular Positions.....	\$ 3,183,100.00	\$ 3,182,615.48	\$ 484.52	\$ 281,168.70
Extra Help.....	30,000.00	18,392.97	11,607.03	2,654.17
Student, Member or Inmate Compensation.....	56,300.00	37,936.30	18,363.70	1,470.55

TABLE V (Continued)
VETERANS' AFFAIRS (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Illinois Veterans' Home at Quincy Illinois Veterans Home Fund Operations (Concluded)				
Contribution, State Empl- oyee Retirement.....	231,655.00	231,652.40	2.60	21,863.35
Contribution Social Sec- urity.....	159,575.00	159,572.52	2.48	16,155.61
Commodities.....	644,600.00	634,297.07	10,302.93	65,788.41
Total.....	\$ 4,305,230.00	\$ 4,264,466.74	\$ 40,763.26	\$ 389,100.79
Illinois Veterans' Home at Quincy Illinois Veterans Home Fund Refunds				
Refunds.....	\$ 600.00	\$ 597.33	\$ 2.67	\$ 597.33
Illinois Veterans' Home at Quincy Illinois Veterans Rehabilitation Fund Operations				
Contractual Services.....	\$ 393,000.00	\$ 388,666.95	\$ 4,333.05	\$ 109,677.26
Travel.....	6,000.00	3,494.25	2,505.75	193.25
Commodities.....	338,600.00	333,215.33	5,384.67	91,442.15
Printing.....	10,100.00	7,739.75	2,360.25	3,008.06
Equipment.....	84,200.00	77,889.29	6,310.71	34,484.53
Telecommunications Serv- ices.....	36,200.00	35,377.40	822.60	19,186.49
Operation Automotive Equi- pment.....	16,900.00	15,818.63	1,081.37	2,212.81
Engineering Studies.....	50,000.00	50,000.00	.00	27,500.00
Total.....	\$ 935,000.00	\$ 912,201.60	\$ 22,798.40	\$ 287,704.55

ARTS COUNCIL

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ 1,443,800.00	\$ 1,442,749.62	\$ 1,050.38	\$ 162,917.69
Illinois Arts Council Federal Grant.....	850,000.00	533,173.06	316,826.94	8,156.78
Total, Arts Council.....	<u>\$ 2,293,800.00</u>	<u>\$ 1,975,922.68</u>	<u>\$ 317,877.32</u>	<u>\$ 171,074.47</u>
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 217,400.00	\$ 216,730.22	\$ 669.78	.00
Contribution, State Empl- oyee Retirement.....	15,724.00	15,723.83	.17	.00
Contribution Social Secu- rity.....	11,886.00	11,885.09	.91	\$ 285.09
Contractual Services.....	60,890.99	60,889.99	1.00	2,020.57
Travel.....	18,981.23	18,970.33	10.90	3,922.85
Commodities.....	3,070.91	3,070.91	.00	393.76
Printing.....	3,035.82	3,035.82	.00	.00
Equipment.....	1,596.53	1,596.53	.00	742.90
Telecommunications Serv- ices.....	18,714.52	18,714.52	.00	1,895.46

TABLE V (Continued)
ARTS COUNCIL (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office General Revenue Fund Operations (Concluded)				
Programs and Grants to Enhance the Cultural Environment.....	\$ 917,500.00	\$ 917,139.80	\$ 360.20	\$ 73,988.08
Programs & Grants to En- hance the Ethnic Arts...	175,000.00	174,992.58	7.42	79,668.98
Total.....	\$ 1,443,800.00	\$ 1,442,749.62	\$ 1,050.38	\$ 162,917.69

General Office Illinois Arts Council Federal Grant Fund Operations				
Programs and Grants to En- hance the Cultural Envi- ronment.....	\$ 850,000.00	\$ 533,173.06	\$ 316,826.94	\$ 8,156.78

BANKS AND TRUST COMPANIES, COMMISSIONER OF

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 2,456,409.00	\$ 2,418,904.12	\$ 37,504.88	\$ 193,182.37
Refunds:				
General Revenue.....	\$ 2,400.00	\$ 50.00	\$ 2,350.00	\$ 50.00
Total, Banks and Trust Companies, Commis- sioner of.....	2,458,809.00	2,418,954.12	39,854.88	193,232.37

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,745,210.00	\$ 1,745,209.76	\$.24	\$ 130,593.95
Contribution, State Emplo- yee Retirement.....	127,100.00	126,490.21	609.79	9,772.46
Contribution Social Sec- urity.....	64,199.00	64,197.43	1.57	5,290.00
Contractual Services....	93,000.00	84,960.66	8,039.34	3,233.93
Travel.....	315,100.00	305,361.56	9,738.44	24,134.98
Commodities.....	6,500.00	5,609.29	890.71	695.98
Printing.....	14,600.00	14,197.41	402.59	6,887.61
Equipment.....	5,600.00	5,400.62	199.38	475.00
Electronic Data Process- ing.....	62,000.00	45,538.87	16,461.13	5,302.66
Telecommunications Serv- ices.....	21,100.00	20,474.34	625.66	6,360.37
Operation Automotive Equi- pment.....	2,000.00	1,463.97	536.03	435.43
Total.....	\$ 2,456,409.00	\$ 2,418,904.12	\$ 37,504.88	\$ 193,182.37

TABLE V (Continued)
BANKS AND TRUST COMPANIES, COMMISSIONER OF (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
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General Office
General Revenue Fund
Refunds

Refunds.....	\$ 2,400.00	\$ 50.00	\$ 2,350.00	\$ 50.00
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BUREAU OF THE BUDGET

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 1,911,795.00	\$ 1,836,555.64	\$ 75,239.36	\$ 129,432.34
Anti-Pollution.....	122,200.00	25,524.98	96,675.02	13,772.85
Capital Development...	99,100.00	53,654.02	45,445.98	11,696.25
Coal Development.....	10,000.00	.00	10,000.00	.00
Transportation Bond-				
Series A.....	66,100.00	59,970.40	6,129.60	22,400.00
Transportation Bond-				
Series B.....	23,600.00	14,451.10	9,148.90	8,464.20
B.O.B. Interagency				
Growth Policy Grant...	146,950.00	75,698.64	71,251.36	6,266.88
Economic				
Opportunity.....	1,167,932.00	481,756.78	686,175.22	45,664.95
Energy Administration..	229,331.00	140,518.56	88,812.44	34,161.56
Federal Industrial				
Service.....	445,750.00	309,675.27	136,074.73	48,959.61
Federal Labor Projects.	4,426,220.91	3,472,391.82	953,829.09	493,295.40
Federal Labor Projects.	No Approp.	51,277.11	.00	1,119.77
Governors Office Com-				
prehensive Planning...	262,500.00	142,804.41	119,695.59	6,631.67
Total.....	\$ 8,911,478.91	\$ 6,664,278.73	\$ 2,298,477.29	\$ 821,865.48

Awards and Grants:

General Revenue.....	\$ 661,700.00	\$ 492,402.25	\$ 169,297.75	\$ 107,987.90
Economic Opportunity....	34,804,162.00	13,798,695.88	21,005,466.12	-171,317.21
Energy Administration...	1,700,000.00	866,347.39	833,652.61	108,794.59
Federal Labor Projects..	69,262,594.00	58,605,647.97	10,656,946.03	6,296,471.32
Total.....	\$ 106,428,456.00	\$ 73,763,093.49	\$ 32,665,362.51	\$ 6,341,936.60

Refunds:

Economic Opportunity....	No Approp.	\$ 100.93	.00	.00
Federal Labor Projects..	No Approp.	996.33	.00	.00
Total.....		\$ 1,097.26	.00	.00

Total, Appropriated Funds.	\$ 115,339,934.91	\$ 80,428,469.48	\$ 34,963,839.80	\$ 7,163,802.08
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NON-APPROPRIATED FUNDS:

Operations:

B.O.B. Coastal Zone In-				
formation Project.....		\$ 4,998.36		.00
B.O.B. Energy Consump-				
tion Data System EPCA..		12,139.87		\$ 5,164.40
B.O.B. Residential Child				
Care Research.....		44,381.09		4,460.29
Bureau of the Budget Im-				
munization Research				
Project.....		1,276.74		208.03

TABLE V (Continued)
BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Arts Council				
Non-Appropriated Funds				
Operations (Concluded)				
Manpower Vocational Re- habilitation.....		\$ 100,967.80		\$ 9,328.50
B.O.B. Economic Impact Statement Project.....		29,458.16		5,685.11
Total, Non-Appropriated Funds		<u>\$ 193,222.02</u>		<u>\$ 24,846.33</u>
Total, Bureau of the Budget		<u>\$ 80,621,691.50</u>		<u>\$ 7,188,648.41</u>
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,168,600.00	\$ 1,133,427.23	\$ 35,172.77	\$ 5,861.60
Contribution, State Em- ployee Retirement.....	85,215.00	80,968.70	4,246.30	560.29
Contribution Social Secur- ity.....	58,500.00	54,815.14	3,684.86	68.35
Contractual Services.....	67,400.00	65,877.33	1,522.67	9,190.11
Travel.....	34,800.00	33,787.67	1,012.33	6,046.25
Commodities.....	8,700.00	8,494.64	205.36	1,938.41
Printing.....	38,500.00	36,765.79	1,734.21	94.07
Equipment.....	5,000.00	4,711.26	288.74	2,535.76
Electronic Data Processing	125,000.00	124,360.43	639.57	69,475.52
Telecommunications Serv- ices.....	29,000.00	28,300.00	700.00	6,632.53
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 1,620,815.00	\$ 1,571,508.19	\$ 49,306.81	\$ 102,402.89
General Office				
Anti-Pollution Fund				
Operations				
Expenses Relating to the Sale of State Bonds.....	\$ 122,200.00	\$ 25,524.98	\$ 96,675.02	\$ 13,772.85
General Office				
Capital Development Fund				
Operations				
Expenses Relating to the Sale of State Bonds.....	\$ 99,100.00	\$ 53,654.02	\$ 45,445.98	\$ 11,696.25
General Office				
Coal Development Fund				
Operations				
Expenses Relating to the Sale of State Bonds.....	\$ 10,000.00	.00	\$ 10,000.00	.00
General Office				
Transportation Bond Series A Fund				
Operations				
Expenses Relating to the Sale of State Bonds.....	\$ 66,100.00	\$ 59,970.40	\$ 6,129.60	\$ 22,400.00

TABLE V (Continued)
BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office Transportation Bond Series B Fund Operations				
Expenses Relating to the Sale of State Bonds..... \$	23,600.00	\$ 14,451.10	\$ 9,148.90	\$ 8,464.20
General Office B.O.B. Coastal Zone Information Project Fund Operations				
Expenses Developing an In- formation Exchange among Agencies in Coastal Zone Area-D.O.T. Grant.....	Non-Approp.	\$ 4,998.36	.00	.00
General Office B.O.B. Energy Consumption Data System EPCA Fund Operations				
Regular Positions.....	Non-Approp.	\$ 5,594.00	.00	\$ 5,594.00
Contribution, State Em- ployee Retirement.....	Non-Approp.	408.36	.00	408.36
Contribution Social Sec- urity.....	Non-Approp.	338.44	.00	338.44
Contribution, Group Insur- ance.....	Non-Approp.	226.43	.00	226.43
All other Operations except- ing Personal Services and Related Employee Fringe Benefits-Energy Data Inf- ormation.....	Non-Approp.	5,572.64	.00	-1,402.83
Total.....		\$ 12,139.87	.00	\$ 5,164.40
General Office B.O.B. Interagency Growth Policy Grant Fund Operations				
Regular Positions..... \$	97,617.00	\$ 40,189.88	\$ 57,427.12	\$ -5,280.00
Contribution, State Em- ployee Retirement.....	6,540.00	3,013.11	3,526.89	-211.20
Contribution Social Security	5,515.00	2,159.04	3,355.96	-33.16
Group Insurance.....	2,843.00	1,526.11	1,316.89	327.68
Contractual Services.....	10,000.00	8,970.50	1,029.50	4,383.16
Travel.....	5,000.00	982.24	4,017.76	-167.00
Commodities.....	400.00	399.46	.54	399.46
Printing.....	2,000.00	2,000.00	.00	2,000.00
Equipment.....	500.00	61.87	438.13	.00
Electronic Data Processing	15,000.00	14,861.43	138.57	3,312.94
Telecommunications Serv- ices.....	1,535.00	1,535.00	.00	1,535.00
Total..... \$	146,950.00	\$ 75,698.64	\$ 71,251.36	\$ 6,266.88
General Office B.O.B. Residential Child Care Research Fund Operations				
Expenses of a Residential Child Care Research Grant --Housing Act of 1970, Title V.....	Non-Approp.	\$ 44,381.09	.00	\$ 4,460.29
General Office Bureau of the Budget Immunization Research Project Fund Operations				
Conducting Research & Gath- ering Immunization Infor- mation in Illinois Project --H.E.W. Grant RO-V-1048-77	Non-Approp.	\$ 1,276.74	.00	\$ 208.03

TABLE V (Continued)
BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office Governors Office Comprehensive Planning Fund Operations				
Regular Positions.....	\$ 160,200.00	\$ 81,312.27	\$ 78,887.73	.00
Contribution, State Employee Retirement.....	10,700.00	5,851.89	4,848.11	\$ 23.21
Contribution Social Security.....	9,100.00	3,956.10	5,143.90	.00
Group Insurance.....	6,600.00	4,014.95	2,585.05	1,051.90
Contractual Services.....	37,500.00	24,188.58	13,311.42	714.43
Travel.....	7,800.00	2,458.90	5,341.10	174.00
Commodities.....	3,900.00	1,497.65	2,402.35	4.00
Printing.....	4,000.00	1,824.07	2,175.93	1,114.07
Equipment.....	900.00	.00	900.00	.00
Electronic Data Processing	16,100.00	12,000.00	4,100.00	1,265.68
Telecommunications Services.....	5,700.00	5,700.00	.00	2,284.38
Total.....	\$ 262,500.00	\$ 142,804.41	\$ 119,695.59	\$ 6,631.67
General Office B.O.B. Economic Impact Statement Project Fund Operations				
Assisting Illinois Environmental Quality in Developing Economic Impact statements on Pollution Control Regulations.....	Non-Approp.	\$ 29,458.16	.00	\$ 5,685.11
Advisory Council Administration Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 456,420.00	\$ 456,415.12	\$ 4.88	\$ 11,602.18
Contribution, State Employee Retirement.....	33,844.00	33,045.24	798.76	864.49
Contribution Social Security.....	24,580.91	24,580.65	.26	651.11
Group Insurance.....	15,897.00	15,896.65	.35	2,075.07
Contractual Services.....	93,900.00	82,966.62	10,933.38	26,222.96
Contractual Services, Deficiency.....	11,950.00	11,346.95	603.05	6,801.61
Travel.....	30,600.00	30,563.42	36.58	7,900.92
Commodities.....	8,219.00	8,059.27	159.73	2,039.63
Printing.....	4,891.00	3,940.43	950.57	1,531.38
Equipment.....	6,700.00	5,695.41	1,004.59	2,374.95
Telecommunications Services.....	22,300.00	22,209.38	90.62	17,051.45
Total.....	\$ 709,301.91	\$ 694,719.14	\$ 14,582.77	\$ 79,115.75
Economic & Demographic Data Collection, BOB Project Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 84,528.00	\$ 84,492.61	\$ 35.39	.00
Retirement.....	6,080.00	6,055.49	24.51	.00
Contribution Social Security.....	4,832.00	4,826.07	5.93	.00
Group Insurance.....	2,580.00	2,580.00	.00	\$ 695.39
Travel.....	3,000.00	2,974.39	25.61	.00

TABLE V (Continued)
BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Economic & Demographic Data Collection, BOB Project				
Federal Labor Projects Fund				
Operations (Concluded)				
Printing.....	\$ 3,100.00	\$ 3,046.15	\$ 53.85	.00
Electronic Data Process- ing.....	17,880.00	17,521.46	358.54	\$ 7,317.74
Telecommunications Services.....	3,000.00	3,000.00	.00	3,000.00
Total.....	\$ 125,000.00	\$ 124,496.17	\$ 503.83	\$ 11,013.13
Industrial Services				
General Revenue				
Operations				
Regular Positions.....	\$ 24,880.00	\$ 24,878.00	\$ 2.00	\$ 800.00
Contribution, State Em- ployee Retirement.....	1,825.00	1,819.73	5.27	62.08
Contribution Social Sec- urity.....	1,480.00	1,475.34	4.66	34.20
Contractual Services.....	8,060.40	687.88	7,372.52	.00
Auditing & Management Ser- vices.....	150.00	.00	150.00	.00
Travel.....	560.00	544.41	15.59	.00
Commodities.....	700.00	365.22	334.78	.00
Printing.....	500.00	189.89	310.11	.00
Equipment.....	2,900.00	2,218.84	681.16	774.00
Telecommunications.....	400.00	385.48	14.52	385.48
Total.....	\$ 41,455.40	\$ 32,564.79	\$ 8,890.61	\$ 2,055.76
Industrial Services				
Federal Industrial Services Fund				
Operations				
Regular Positions.....	\$ 216,750.00	\$ 187,033.97	\$ 29,716.03	\$ 4,200.74
Contribution, State Em- ployee Retirement.....	15,800.00	13,724.61	2,075.39	486.09
Contribution Social Secu- rity.....	11,200.00	10,890.39	309.61	308.55
Group Insurance.....	9,700.00	7,118.76	2,581.24	2,730.88
Contractual Services.....	96,000.00	32,938.15	63,061.85	10,084.97
Auditing & Management Ser- vices.....	1,200.00	.00	1,200.00	.00
Travel.....	49,900.00	22,780.65	27,119.35	11,169.63
Commodities.....	6,400.00	5,216.50	1,183.50	962.20
Printing.....	4,600.00	659.91	3,940.09	216.63
Equipment.....	30,600.00	26,100.60	4,499.40	16,998.65
Telecommunications.....	3,600.00	3,211.73	388.27	1,801.27
Total.....	\$ 445,750.00	\$ 309,675.27	\$ 136,074.73	\$ 48,959.61
Industrial Services				
Federal Labor Projects Fund				
Operations				
Regular Positions.....	\$ 84,600.00	.00	\$ 84,600.00	.00
Personal Services, City of Chicago Grant.....	150,000.00	.00	150,000.00	.00
Retirement, City of Chicago Grant.....	10,050.00	.00	10,050.00	.00
Contribution State Em- ployee Retirement.....	6,200.00	.00	6,200.00	.00
Contribution Social Secu- rity.....	4,900.00	.00	4,900.00	.00

TABLE V (Continued)
BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Industrial Services				
Federal Labor Projects Fund				
Operations (Concluded)				
Social Security				
Chicago Grant.....	\$ 8,775.00	.00	\$ 8,775.00	.00
Group Insurance.....	5,200.00	.00	5,200.00	.00
Group Insurance, City of				
Chicago Grant.....	9,150.00	.00	9,150.00	.00
Travel.....	9,400.00	.00	9,400.00	.00
Travel, City of Chicago				
Grant.....	10,200.00	.00	10,200.00	.00
Total.....	\$ 298,475.00		\$ 298,475.00	.00
Statewide Manpower Services				
Federal Labor Projects Fund				
Operations				
Regular Positions.....	\$ 266,480.00	\$ 266,443.25	\$ 36.75	7,140.00
Contribution, State				
Employee Retirement.....	19,394.00	19,315.10	78.90	591.40
Contribution Social Security.....	15,034.00	15,033.04	.96	431.97
Group Insurance.....	11,586.00	11,585.44	.56	1,175.40
Contractual Services.....	96,400.00	83,769.51	12,630.49	7,372.06
Contractual Services,				
Efficiency.....	9,630.00	7,666.86	1,963.14	870.31
Auditing and Management				
Services.....	40,500.00	21,149.56	19,350.44	21,149.56
Travel.....	24,030.00	12,047.65	11,982.35	2,181.18
Commodities.....	8,000.00	7,930.21	69.79	252.78
Printing.....	4,000.00	3,775.27	224.73	983.79
Equipment.....	8,600.00	7,904.05	695.95	748.63
Electronic Data Process-				
ing.....	270,000.00	242,199.52	27,800.48	28,742.84
Telecommunications Serv-				
ices.....	11,585.00	11,529.60	55.40	2,239.77
Total.....	\$ 785,239.00	\$ 710,349.06	\$ 74,889.94	\$ 73,879.69
Statewide Manpower Services				
Federal Labor Projects Fund				
Awards and Grants				
Grants to Local Govern-				
ment Agencies, Local Ed-				
ucation Agencies & Special				
Organizations-Implementing				
Programs Pursuant to CETA \$	1,561,583.00	\$ 1,089,422.56	\$ 472,160.44	\$ 119,158.00
Other Prime Sponsor Public Service Programs				
Federal Labor Projects Fund				
Operations				
Expenses of the Youth Ser-				
vices and Consumer Assis-				
tance Projects under				
Title VI, CETA in City of				
Chicago-393-51395140.....	No-Approp.	\$ 51,277.11	.00	\$ 1,119.77

TABLE V (Continued)
BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Statewide Manpower Services Interagency Cooperation General Revenue Fund Operations				
Regular Positions.....	\$ 91,150.00	\$ 84,534.56	\$ 6,615.44	\$ 8,645.85
Distribution, State				
Employee Retirement.....	6,171.00	6,170.96	.04	631.13
Contribution Social				
Security.....	5,058.00	5,057.95	.05	523.06
Contractual Services.....	8,800.00	6,489.99	2,310.01	2,882.00
Travel.....	6,000.00	968.60	5,031.40	741.35
Commodities.....	1,500.00	1,480.71	19.29	482.73
Printing.....	1,500.00	160.27	1,339.73	58.69
Telecommunications Services	12,180.60	12,177.44	3.16	10,367.99
Total.....	\$ 132,359.60	\$ 117,040.48	\$ 15,319.12	\$ 24,332.80
Statewide Manpower Services Interagency Cooperation Energy Administration Fund Operations				
Regular Positions.....	\$ 94,400.00	\$ 59,825.44	\$ 34,574.56	\$ -6,068.37
Contribution, State				
Employee Retirement.....	6,300.00	4,070.04	2,229.96	-625.00
Contribution Social				
Security.....	5,500.00	4,055.60	1,444.40	164.44
Contractual Services.....	53,203.00	48,422.18	4,780.82	39,306.64
Travel.....	13,500.00	4,440.33	9,059.67	2,815.55
Commodities.....	2,559.00	2,368.21	190.79	1,375.26
Printing.....	5,000.00	26.40	4,973.60	26.40
Telecommunications Services	12,000.00	1,629.42	10,370.58	1,629.42
Total.....	\$ 192,462.00	\$ 124,837.62	\$ 67,624.38	\$ 38,624.34
Governor's Committee on the Handicapped Federal Labor Projects Fund Refunds				
Refunds, Excess Federal Funds advanced for the White House Conference on the Handicap.....	Non-Approp.	\$ 996.33	.00	.00
Governor's Committee on the Handicapped Manpower Vocational Rehabilitation Fund Operations				
Expenses of the Stateline Hotline for Handicapped Citizens Programs-Division of Rehabilitation Program	Non-Approp.	\$ 100,967.80	.00	9,328.50
Balance of State Prime Sponsor Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 935,800.00	\$ 935,783.04	\$ 16.96	\$ 25,988.50
Personal Services,				
Deficiency.....	55,348.00	54,044.62	1,303.38	523.51
Contribution, State				
Employee Retirement.....	69,846.00	67,948.30	1,897.70	2,334.90
Contribution, State				
Employee Retirement,				
Deficiency.....	3,708.00	3,705.03	2.97	1,108.77

TABLE V (Continued)
BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Balance of State Prime Sponsor Federal Labor Projects Fund Operations (Concluded)				
Contribution Social Security..... \$	48,097.00	\$ 48,089.66	\$ 7.34	\$ 1,462.89
Contribution, Social Security, Deficiency.....	3,486.00	3,028.71	457.29	31.67
Group Insurance.....	36,100.00	34,276.07	1,823.93	3,333.55
Group Insurance, Deficiency	6,455.00	5,187.72	1,267.28	3,814.38
Contractual Services.....	105,100.00	104,227.95	872.05	21,775.39
Contractual Services, Deficiency.....	54,936.00	54,063.95	872.05	2,418.98
Auditing & Management Services.....	125,000.00	125,000.00	.00	78,141.00
Audit and Management Ser- vices, Deficiency.....	56,000.00	54,000.00	2,000.00	47,828.54
Travel.....	125,600.00	72,891.27	52,708.73	14,098.98
Travel, Deficiency.....	14,700.00	.00	14,700.00	.00
Commodities.....	23,500.00	19,038.73	4,461.27	3,920.93
Commodities, Deficiency...	1,050.00	.00	1,050.00	.00
Printing.....	17,300.00	13,526.89	3,773.11	2,442.64
Equipment.....	26,600.00	25,346.39	1,253.61	6,557.58
Equipment, Deficiency....	9,250.00	494.67	8,755.33	494.67
Electronic Data Process- ing.....	97,735.00	95,977.27	1,757.73	6,130.99
Electronic Data Process- ing, Deficiency.....	62,000.00	44,687.48	17,312.52	31,213.55
Telecommunications Ser- vices.....	22,900.00	22,899.57	.43	12,952.36
Telecommunications Ser- vices, Deficiency.....	6,341.00	6,193.92	147.08	4,000.05
Total..... \$	1,906,852.00	\$ 1,790,411.24	\$ 116,440.76	\$ 270,573.83
Balance of State Prime Sponsor Federal Labor Projects Fund Awards and Grants				
Grants to Local Government Agencies, Local Education Agencies & Special Organ- izations for Employment Programs & Projects-Title I..... \$	10,994,072.00	\$ 10,973,132.67	\$ 20,939.33	\$ 476,076.32
Grants to Local Government Agencies, Local Education Agencies & Special Organ- izations for Employment Programs & Projects- Title I, Deficiency.....	470,000.00	416,750.31	53,249.69	311,890.31
Grants, Employment Pro- grams, Activities & Proj- ects under Title I, Supplemental for FY'77 Obligations	78,282.00	77,111.78	1,170.22	.00
Grants to Local Government Agencies, Local Education Agencies & Special Organ- ization for Public Service Employment Programs- Title II.....	6,900,000.00	5,891,340.29	1,008,659.71	508,513.01

TABLE V (Continued)
BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Balance of State Prime Sponsor Federal Labor Projects Fund Awards and Grants (Concluded)				
Grants to Local Government Agencies, Local Education Agencies & Special Organizations for Public Service Employment Pro- grams under Title VI....	\$ 24,024,000.00	\$ 24,006,583.21	\$ 17,416.79	\$ 88,864.75
Public Service Employment Programs, Activities, and Projects under Title VI..	2,720,000.00	2,718,472.72	1,527.28	.00
Grants to Local Government & Education Agencies & Special Organizations for Public Service Employ- ment Program under Title II.....	6,741,000.00	6,465,596.37	275,403.63	3,290,448.55
Grants to State & Local Government, Local Educa- tion Agencies & Special Organization for Pro- grams-Summer Youth Project under Title III..	3,313,000.00	3,280,792.85	32,207.15	2,899.19
Summer Youth Activities and Projects under Title III, Deficiency....	<u>3,760,657.00</u>	<u>3,344,354.90</u>	<u>416,302.10</u>	<u>1,319,446.38</u>
Total.....	\$ 59,001,011.00	\$ 57,174,135.10	\$ 1,826,875.90	\$ 5,998,138.51
Skill Training Improvement Federal Labor Projects Fund Operations				
Personal Services, Supplemental.....	\$ 42,644.00	\$ 19,290.00	\$ 23,354.00	\$ 1,200.00
Contribution, State Employees Retirement, Supplemental.....	2,095.00	1,413.64	681.36	93.12
Contribution, Social Security, Supplemental...	1,501.00	1,167.02	333.98	72.60
Group Insurance, Supple- mental.....	2,440.00	730.79	1,709.21	312.64
Contractual Services, Supplemental.....	8,734.00	5,286.81	3,447.19	4,501.81
Travel, Supplemental.....	12,740.00	691.08	12,048.92	526.38
Commodities, Supplemental.	2,222.00	.00	2,222.00	.00
Printing, Supplemental....	2,000.00	.00	2,000.00	.00
Equipment, Supplemental...	6,500.00	3,157.45	3,342.55	3,157.45
Telecommunications, Supple- mental.....	<u>10,000.00</u>	<u>4,280.05</u>	<u>5,719.95</u>	<u>4,280.05</u>
Total.....	\$ 90,876.00	\$ 36,016.84	\$ 54,859.16	\$ 14,144.05
Skill Training Improvement Federal Labor Projects Fund Awards and Grants				
Grants in Accordance with the Skill Improvement Training Grant, Supplemental.....	\$ 1,200,000.00	\$ 342,090.31	\$ 857,909.69	\$ 179,174.81

TABLE V (Continued)
BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
<p>Balance of State Projects, East St. Louis Federal Labor Projects Fund Awards and Grants</p>				
Employment Programs, Activities, and Projects under Title I, Supple- mental.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
Public Service Employment Programs, Activities, and Projects under Title II, Supplemental...	1,000,000.00	.00	1,000,000.00	.00
Public Service Employment Programs, Activities, and Projects under Title VI, Supplemental.....	3,500,000.00	.00	3,500,000.00	.00
Summer Youth Activities and Projects under Title III, Supplemental.....	<u>1,000,000.00</u>	<u>.00</u>	<u>1,000,000.00</u>	<u>.00</u>
Total.....	\$ 7,500,000.00	.00	\$ 7,500,000.00	.00
<p>Balance of State Projects, East St. Louis Federal Labor Projects Fund Operations</p>				
Personal Services, Supplemental.....	\$ 167,292.00	.00	\$ 167,292.00	.00
Contribution, State Employee Retirement, Supplemental.....	11,208.00	.00	11,208.00	.00
Contribution, Social Security, Supplemental....	10,540.00	.00	10,540.00	.00
Group Insurance, Supple- mental.....	6,760.00	.00	6,760.00	.00
Contractual Services, Supplemental.....	41,064.00	.00	41,064.00	.00
Travel, Supplemental.....	39,900.00	.00	39,900.00	.00
Commodities, Supplemental.	2,850.00	.00	2,850.00	.00
Printing, Supplemental....	3,000.00	.00	3,000.00	.00
Telecommunications, Supplemental.....	<u>4,940.00</u>	<u>.00</u>	<u>4,940.00</u>	<u>.00</u>
Total.....	\$ 287,554.00	.00	\$ 287,554.00	.00

TABLE V (Continued)
BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Title III Youth Employment and Training Program Federal Labor Projects Fund Operations				
Personal Services,				
Supplemental..... \$	43,572.00	\$ 43,549.46	\$ 22.54	\$ 2,940.00
Contribution, State				
Employee Retirement,				
Supplemental.....	3,200.00	3,192.60	7.40	228.16
Contribution, Social				
Security, Supplemental...	2,780.00	2,634.86	145.14	177.87
Group Insurance, Supple-				
mental.....	5,700.00	2,007.71	3,692.29	708.00
Contractual Services,				
Supplemental.....	23,283.00	13,352.82	9,930.18	10,576.78
Travel, Supplemental.....	14,100.00	2,570.31	11,529.69	1,714.90
Commodities, Supplemental.	12,400.00	6,627.14	5,772.86	6,627.14
Printing, Supplemental....	4,000.00	.00	4,000.00	.00
Equipment, Supplemental...	8,125.00	4,856.38	3,268.62	4,856.38
Electronic Data Processing,				
Supplemental.....	14,100.00	.00	14,100.00	.00
Telecommunications,				
Supplemental.....	5,400.00	3,629.32	1,770.68	3,629.32
Total..... \$	136,660.00	\$ 82,420.60	\$ 54,239.40	\$ 31,458.55
Youth Special Grant Federal Labor Projects Fund Operations				
Personal Services,				
Supplemental..... \$	44,500.00	\$ 15,928.50	\$ 28,571.50	\$ 640.00
Contribution, State				
Employee Retirement,				
Supplemental.....	3,248.00	1,165.71	2,082.29	49.65
Contribution, Social				
Security, Supplemental...	1,830.00	963.77	866.23	38.72
Group Insurance, Supple-				
mental.....	1,850.00	804.58	1,045.42	375.87
Contractual Services,				
Supplemental.....	8,250.00	7,929.51	320.49	5,641.77
Travel, Supplemental.....	2,085.00	1,937.30	147.70	1,114.99
Commodities, Supplemental.	2,250.00	.00	2,250.00	.00
Printing, Supplemental....	1,000.00	.00	1,000.00	.00
Equipment, Supplemental...	1,000.00	.00	1,000.00	.00
Electronic Data Processing,				
Supplemental.....	15,000.00	.00	15,000.00	.00
Telecommunications Services,				
Supplemental.....	5,250.00	5,249.40	.60	5,249.40
Total..... \$	86,263.00	\$ 33,978.77	\$ 52,284.23	\$ 13,110.40
State Economic Opportunity Office General Revenue Fund Operations				
Regular Positions..... \$	99,200.00	\$ 97,856.43	\$ 1,343.57	.00
Contribution, State				
Employees Retirement.....	7,300.00	7,080.36	219.64	\$ 10.43
Contribution Social				
Security.....	5,765.00	5,680.87	84.13	.00
Travel.....	4,900.00	4,824.52	75.48	630.46
Total..... \$	117,165.00	\$ 115,442.18	\$ 1,722.82	\$ 640.89

TABLE V (Continued)
BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Economic Opportunity Office General Revenue Fund Awards and Grants				
CEFS Economic Opportunity Corporation..... \$	17,051.00	\$ 17,051.00	.00	.00
BCMW Community Services...	15,278.00	15,278.00	.00	\$ 1,781.62
Central Illinois Economic Development Corporation..	7,350.00	6,138.98	\$ 1,211.02	816.89
Decatur-Macon County Opportunities Corporation	14,798.00	7,205.72	7,592.28	.00
Embaras River Basin Agency for Economic Opportunity, Inc.....	19,403.00	19,403.00	.00	.00
Illinois Valley Economic Development Corporation..	13,622.00	13,622.00	.00	2,266.78
Joliet-Will County Comm- unity Action Agency.....	21,167.00	21,167.00	.00	2,614.00
Kane County Council of Economic Opportunity.....	19,403.00	18,148.35	1,254.65	3,797.81
Kankakeeland Community Action Program, Inc.....	13,720.00	12,492.73	1,227.27	.00
Lake County Community Act- ion Program, Inc.....	26,165.00	24,768.47	1,396.53	5,946.87
Madison County Economic Opportunity Commission...	30,575.00	26,896.67	3,678.33	22,730.67
Northwestern Illinois Community Action Agency..	9,604.00	9,580.03	23.97	1,179.98
Peoria Citizens Committee for Economic Opportunity.	19,109.00	11,800.00	7,309.00	.00
Project Now (Neighborhood Outreach Work, Inc.).....	15,190.00	15,190.00	.00	2,387.62
Rockford Area Community Action Association.....	22,735.00	6,103.65	16,631.35	.00
Shawnee Development Council, Inc.....	16,345.00	16,345.00	.00	.00
Springfield & Sangamon County Community Action, Inc.....	16,463.00	6,773.26	9,689.74	.00
Tri-County Opportunity Council.....	13,132.00	13,132.00	.00	309.86
Vermillion County Citizens Action Committee for Economic Opportunity, Inc.	12,622.00	12,085.31	536.69	3,597.72
Wabash Area Development, Inc.....	12,446.00	12,004.56	441.44	1,409.75
Western Egyptian Economic Opportunity Council.....	9,996.00	9,996.00	.00	20.44
Model Cities-Chicago Committee on Urban Oppor- tunity.....	221,880.00	121,610.52	100,269.48	48,801.63
St. Clair County Economic Opportunity Commission...	40,370.00	22,334.00	18,036.00	1,000.00
CEBA Community & Economic Development Association of Cook County.....	<u>53,276.00</u>	<u>53,276.00</u>	<u>.00</u>	<u>9,326.26</u>
Total..... \$	\$ 661,700.00	\$ 492,402.25	\$ 169,297.75	\$ 107,987.90

TABLE V (Continued)
BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Economic Opportunity Office Economic Opportunity Fund Operations				
Regular Positions.....	\$ 251,500.00	\$ 242,368.50	\$ 9,131.50	\$ 5,696.46
Contribution, State Employee Retirement.....	18,550.00	17,579.48	970.52	517.33
Contribution Social Security.....	14,175.00	13,599.50	575.50	-228.50
Group Insurance.....	12,500.00	10,206.18	2,293.82	2,031.40
Contractual Services.....	90,300.00	74,316.79	15,983.21	6,191.60
Auditing & Management Services.....	10,000.00	4,900.00	5,100.00	.00
Travel.....	35,549.00	15,897.90	19,651.10	6,006.55
Commodities.....	7,600.00	4,959.80	2,640.20	1,998.87
Printing.....	3,400.00	128.78	3,271.22	.00
Equipment.....	2,500.00	773.84	1,726.16	54.80
Telecommunications Services	12,476.00	12,476.00	.00	7,886.21
Total.....	\$ 458,550.00	\$ 397,206.77	\$ 61,343.23	\$ 30,154.72
State Economic Opportunity Office Economic Opportunity Fund Awards and Grants				
Grants to Non-Profit Community Based Organi- zations for Summer Youth Programs.....				
\$ 40,000.00	\$ 39,646.79	\$ 353.21	\$ 2,553.68	
Grants to Community Action Agencies for the Emer- gency Energy Conservation Programs-Sec. 222 Economic Opportunity Act.....				
17,154,581.00	13,759,049.09	\$ 3,395,531.91	-173,870.89	
To Community Action Agen- cies for Emergency Energy Conservation Programs Sec. 222 Economic Oppor- tunity Act, Deficiency...				
17,154,581.00	.00	17,154,581.00	.00	
Total.....	\$ 34,349,162.00	\$ 13,798,695.88	\$ 20,550,466.12	\$ -171,317.21
State Economic Opportunity Office Economic Opportunity Fund Refunds				
Refund of Federal Comm- unity Services Assoc- iation Grant 50266.....				
No-Approp.	\$ 100.93	.00	.00	
State Economic Opportunity Office Energy Administration Fund Operations				
Personal Services, Supplemental.....	\$ 22,624.00	\$ 12,074.00	\$ 10,550.00	\$ -4,895.84
Extra Help, Supplemental..	1,652.00	.00	1,652.00	.00
Retirement System, Supple- mental.....	1,651.00	881.36	769.64	-357.38
Social Security, Supple- mental.....	1,530.00	730.42	799.58	-296.19
Group Insurance, Supple- mental.....	1,220.00	759.58	460.42	293.09

TABLE V (Continued)
BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Economic Opportunity Office Energy Administration Fund Operations (Concluded)				
Contractual Services,				
Supplemental..... \$	3,345.00	\$ 1,131.04	\$ 2,213.96	\$ 790.34
Travel, Supplemental.....	125.00	104.54	20.46	3.20
Commodities, Supplemental.	334.00	.00	334.00	.00
Printing, Supplemental....	3,024.00	.00	3,024.00	.00
Electronic Data Processing,				
Supplemental.....	1,364.00	.00	1,364.00	.00
Total..... \$	36,869.00	\$ 15,680.94	\$ 21,188.06	\$ -4,462.78
State Economic Opportunity Office Energy Administration Fund Awards and Grants				
Grants to Non-Profit Community Based Organiz- ations in accordance with Title IV of Public Law 94-385..... \$				
	1,700,000.00	\$ 866,347.39	\$ 833,652.61	\$ 108,794.59
Rural Self-Help Program Economic Opportunity Fund Operations				
Contractual Services..... \$	20,000.00	.00	\$ 20,000.00	.00
Travel.....	8,300.00	.00	8,300.00	.00
Printing.....	700.00	.00	700.00	.00
Total..... \$	29,000.00	.00	\$ 29,000.00	.00
Rural Self-Help Program Economic Opportunity Fund Awards and Grants				
Grants to Non-Profit Community Based Organiz- ations for Rural Self- Help Programs..... \$				
	225,000.00	.00	\$ 225,000.00	.00
Rural Highway Demonstration Program Economic Opportunity Fund Operations				
Contractual Services..... \$	20,000.00	.00	\$ 20,000.00	.00
Travel.....	4,700.00	.00	4,700.00	.00
Total..... \$	24,700.00	.00	\$ 24,700.00	.00
Rural Highway Demonstration Program Economic Opportunity Fund Awards and Grants				
Grants to Non-Profit Community Based Organiz- ations for Rural Highway Demonstration Program.... \$				
	230,000.00	.00	\$ 230,000.00	.00

TABLE V (Continued)
BUREAU OF THE BUDGET (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Emergency Energy Conservation Training Economic Opportunity Fund Operations				
Contractual Services.....	\$ 14,217.00	\$ 12,251.97	\$ 1,965.03	\$ 336.00
Audit & Management				
Services.....	10,000.00	.00	10,000.00	.00
Travel.....	5,783.00	5,773.93	9.07	.00
Commodities.....	3,000.00	2,865.77	134.23	41.03
Printing.....	8,000.00	974.22	7,025.78	.00
Total.....	\$ 41,000.00	\$ 21,865.89	\$ 19,134.11	\$ 377.03
Emergency Energy Conservation Administration Economic Opportunity Fund Operations				
Personal Services,				
Supplemental.....	\$ 8,000.00	\$ 421.00	\$ 7,579.00	.00
Contribution, State				
Employees Retirement,				
Supplemental.....	585.00	30.73	554.27	.00
Contribution, Social				
Security, Supplemental...	470.00	25.47	444.53	.00
Group Insurance,				
Supplemental.....	355.00	24.22	330.78	.00
Contractual Services,				
Supplemental.....	1,235.00	245.76	989.24	\$ 211.76
Travel, Supplemental.....	1,335.00	506.40	828.60	169.26
Commodities, Supplemental.	192.00	.00	192.00	.00
Equipment, Supplemental...	400.00	.00	400.00	.00
Telecommunication Services,				
Supplemental.....	670.00	110.07	559.93	110.07
Total.....	\$ 13,242.00	\$ 1,363.65	\$ 11,878.35	\$ 491.09
Emergency Energy Conservation Technical Assistance Economic Opportunity Fund Operations				
Personal Services,				
Supplemental.....	\$ 22,045.00	\$ 15,689.33	\$ 6,355.67	.00
Contributions, State				
Employee Retirement,				
Supplemental.....	1,610.00	1,145.33	464.67	\$ 126.53
Contribution, Social				
Security, Supplemental...	1,290.00	949.23	340.77	.00
Group Insurance.....	815.00	566.50	248.50	176.75
Contractual Services,				
Supplemental.....	2,220.00	1,252.29	967.71	.00
Travel, Supplemental.....	11,035.00	3,034.00	8,001.00	1,136.54
Commodities, Supplemental.	1,400.00	650.00	750.00	650.00
Printing, Supplemental....	2,000.00	.00	2,000.00	.00
Equipment, Supplemental...	2,310.00	.00	2,310.00	.00
Telecommunications Services,				
Supplemental.....	1,040.00	491.62	548.38	491.62
Total.....	\$ 45,765.00	\$ 23,778.30	\$ 21,986.70	\$ 2,581.44

TABLE V (Continued)
BUREAU OF THE BUDGET (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Emergency Energy Conservation Consumer Assistance & Service Economic Opportunity Fund Operations				
Personal Services, Supplemental.....	\$ 68,485.00	\$ 20,735.00	\$ 47,750.00	\$ -275.00
Contribution, State Employee Retirement, Supplemental.....	4,210.00	1,513.63	2,696.37	-20.08
Contribution, Social Security, Supplemental...	3,070.00	1,254.53	1,815.47	-16.63
Group Insurance, Supplemental.....	4,475.00	814.65	3,660.35	381.15
Contractual Services, Supplemental.....	16,280.00	8,278.86	8,001.14	7,718.86
Travel, Supplemental.....	4,010.00	1,934.83	2,075.17	1,380.15
Commodities, Supplemental..	670.00	274.45	395.55	156.00
Equipment, Supplemental...	3,600.00	2,290.24	1,309.76	2,290.24
Telecommunications Serv- ices, Supplemental.....	4,000.00	445.98	3,554.02	445.98
Total.....	\$ 108,800.00	\$ 37,542.17	\$ 71,257.83	\$ 12,060.67
Special Crisis Intervention Program Economic Opportunity Fund Operations				
Extra-Help, Supplemental..	\$ 163,896.00	.00	\$ 163,896.00	.00
Retirement, Supplemental..	11,964.00	.00	11,964.00	.00
Social Security, Supple- mental.....	9,915.00	.00	9,915.00	.00
Group Insurance, Supple- mental.....	6,100.00	.00	6,100.00	.00
Contractual Services, Supplemental.....	40,000.00	.00	40,000.00	.00
Travel, Supplemental.....	35,000.00	.00	35,000.00	.00
Commodities, Supplemental.	15,000.00	.00	15,000.00	.00
Printing, Supplemental....	15,000.00	.00	15,000.00	.00
Electronic Data Process- ing, Supplemental.....	150,000.00	.00	150,000.00	.00
Total.....	\$ 446,875.00	.00	\$ 446,875.00	.00

CAPITAL DEVELOPMENT BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ 5,949,400.00	\$ 5,675,799.44	\$ 273,600.56	\$ 287,720.27
School Construction.....	36,000.00	17,250.00	18,750.00	.00
CDB Contributory Trust..	No Approp.	53,100,724.01	.00	.00
Total.....	\$ 5,985,400.00	\$ 58,793,773.45	\$ 292,350.56	\$ 287,720.27

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Awards and Grants:				
Capital Development.....	\$ 70,005,450.77	\$ 8,727,266.73	\$ 61,278,184.04	\$ 343,999.26
School Construction.....	207,248,930.66	71,544,510.90	135,704,419.76	57,224.10
CDB Contributory Trust...	2,600,000.00	55,366.76	2,544,633.24	.00
Total.....	\$ 279,854,381.43	\$ 80,327,144.39	\$ 199,527,237.04	\$ 401,223.36
Permanent Improvements:				
General Revenue.....	\$ 100,000.00	\$ 95,758.41	\$ 4,241.59	\$ 95,719.50
Road.....	1,061,061.47	128,655.97	932,405.50	46,864.00
Capital Development.....	281,796,746.99	80,304,542.57	201,492,204.42	1,245,861.10
CDB Contributory Trust...	9,777,296.00	1,734,207.13	8,043,088.87	.00
Total.....	\$ 292,735,104.46	\$ 82,263,164.08	\$ 210,471,940.38	\$ 1,388,444.60
Total, Appropriated Funds..	\$ 578,574,885.89	\$ 221,384,081.92	\$ 410,291,527.98	\$ 2,077,388.23
NON-APPROPRIATED FUNDS:				
Operations:				
Capital Development				
Board EPCA.....		\$ 88,150.57	.00	\$ 17,685.67
Total, Capital Development				
Board.....		\$ 221,472,232.49		\$ 2,095,073.90
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,184,100.00	\$ 4,013,757.39	\$ 170,342.61	\$ 47,837.19
Contribution, State				
Employee Retirement.....	306,800.00	290,091.94	16,708.06	4,641.11
Contribution Social				
Security.....	190,050.00	178,211.63	11,838.37	2,844.36
Contractual Services.....	441,965.00	434,508.32	7,456.68	84,428.22
Travel.....	235,400.00	218,139.17	17,260.83	30,364.40
Commodities.....	46,200.00	45,643.18	556.82	6,240.85
Printing.....	72,500.00	68,926.59	3,573.41	39,724.77
Equipment.....	26,000.00	25,986.06	13.94	2,649.40
Telecommunications Services	142,035.00	131,541.77	10,493.23	45,432.20
Total.....	\$ 5,645,050.00	\$ 5,406,806.05	\$ 238,243.95	\$ 264,162.50
General Office				
Capital Development Fund				
Awards and Grants				
Containerized Cargo Handling				
Facilities, Buildings &				
Land, Chicago Regional Port				
District.....	\$ 10,000,000.00	.00	\$ 10,000,000.00	.00
Tri-City Regional Port Dis-				
trict, Docking & Transfer				
Facilities, Granite City,				
Reappr. FY'76.....	2,576,049.63	\$ 1,819,173.66	756,875.97	.00
Port Development, Coal				
Loading Facility, Old				
Shawneetown, Reappr.				
FY'77.....	1,071,583.55	119,491.80	952,091.75	.00
Acquisition, Construction,				
Rental, and Disposition,				
Elementary and Secondary				
Schools, Reappr. FY'73....	213,020.01	65,897.97	147,122.04	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office Capital Development Fund Awards and Grants (Concluded)				
Acquisition, Construction, Rental, and Disposition, Vocational and Technical Schools, Reappr. FY'75....	\$ 2,332,871.00	\$ 1,027,946.07	\$ 1,304,924.93	.00
Acquisition, Construction, Rental and Disposition of Building for School pur- poses.....	<u>200,000.00</u>	<u>63,671.40</u>	<u>136,328.60</u>	<u>.00</u>
Total.....	\$ 16,393,524.19	\$ 3,096,180.90	\$ 13,297,343.29	.00
General Office Capital Development Fund Permanent Improvements				
Construction, Land Acqui- sition, Planning, Site Improvements, Courts Complex, Springfield, Reappr. FY'76.....	\$ 4,027,043.90	\$ 2,476,143.19	\$ 1,550,900.71	.00
Planning State Office Build- ing including Parking, Utility Tunnel and Pedes- trian Tunnel.....	380,000.00	.00	380,000.00	.00
Upgrading and Expansion of the Capitol Complex Utility System.....	900,000.00	.00	900,000.00	.00
Land, Construction, and other Expenses pursuant to Specialized Living Centers Act, Reappr. FY'76.....	10,699,372.00	1,985,457.98	8,713,914.02	.00
Durable Movable Equipment Pursuant to Specialized Living Centers Act, Reappr. FY'77.....	<u>1,035,000.00</u>	<u>.00</u>	<u>1,035,000.00</u>	<u>.00</u>
Total.....	\$ 17,041,415.90	\$ 4,461,601.17	\$ 12,579,814.73	.00
General Office School Construction Fund Operations				
Expenses incurred by the Bureau of the Budget relating to sale of State Bonds.....	\$ 36,000.00	\$ 17,250.00	\$ 18,750.00	.00
General Office School Construction Fund Awards and Grants				
School Construction Projects in School Districts of less than 500,000 Popula- tion.....	\$ 5,138,200.00	.00	\$ 5,138,200.00	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office				
School Construction Fund				
Awards and Grants (Concluded)				
School Construction Proj- ects in School Districts of less than 500,000				
Population, Deficiency.... \$	15,000,000.00	\$ 43.74	\$ 14,999,956.26	.00
Grants to School Districts of less than 500,000				
Population for Debt Serv- ice.....	3,000,000.00	497,668.07	2,502,331.93	.00
Matching ERDA Grant for Planning & Construction				
Solar Energy Project, St. Charles Community Unit School Dist. 303....	91,717.00	.00	91,717.00	.00
School Construction Projects pursuant to Law in School Dist. having a population greater than 500,000,				
Supplemental.....	5,000,000.00	.00	5,000,000.00	.00
School Construction, Dist- ricts having a population exceeding 500,000, Reappr. FY'76.....	29,326,976.59	6,890,261.56	22,436,715.03	.00
School Construction, Dist- ricts having a Population of less than 500,000, Reappr. FY'76.....	132,597,919.59	47,201,019.77	85,396,899.82	.00
Debt Service grants to School Districts having a population of less than 500,000, Reappr. FY'77...	16,846,802.24	16,708,229.92	138,572.32	.00
Grant to Dunlap Community Unit School District #323 for share of Construction Cost, Reappr. FY'77.....	247,315.24	247,287.84	27.40	\$ 57,224.10
Total..... \$	207,248,930.66	\$ 71,544,510.90	\$ 135,704,419.76	\$ 57,224.10
General Office				
Capital Development Board EPCA Fund Operations				
Regular Positions.....	Non-Approp.	\$ 55,690.50	.00	\$ 380.00
Contribution, State Employee Retirement.....	Non-Approp.	4,067.14	.00	29.49
Contribution Social Security.....	Non-Approp.	2,134.53	.00	22.99
Contribution, Group Insurance.....	Non-Approp.	1,911.28	.00	.00
All other Operations excepting Personal Services and related				
Employee Fringe Benefits- Energy Mgmt. State Building.....	Non-Approp.	18,226.24	.00	11,132.31
Expenses of Acquiring Computer capability to perform Building Energy Analyses for Retro Fitt- ing-Div. of Energy Grant.	Non-Approp.	6,120.88	.00	6,120.88
Total.....		\$ 88,150.57	.00	\$ 17,685.67

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office CDB Contributory Trust Fund Awards and Grants				
Planning & Construction of Classrooms, Labora- tories, P.E. Faciliti- es and other related Items, Belleville Area College.....	\$ 2,600,000.00	\$ 55,366.76	\$ 2,544,633.24	.00
General Office CDB Contributory Trust Fund Permanent Improvements				
Remodeling & Rehabili- tation, Illinois Children's Hospital to serve Orthopedically Handicapped.....	\$ 119,720.00	\$ 87,454.23	\$ 32,265.77	.00
Remodeling & Rehabilitation various Cottages, Murray Developmental Center.....	598,836.00	295,886.98	302,949.02	.00
Construction, Plans Equipment Utilities, Site Development, Specialized Living Center, SWANSEA....	2,543,237.00	636,705.49	1,906,531.51	.00
Remodeling & Rehabilitation at Illinois Veterans Home of Kent Infirmary.....	138,503.00	.00	138,503.00	.00
Site Improvements at Frank Holten State Park for the Development of Day Use Facilities.....	2,810,000.00	.00	2,810,000.00	.00
Planning, Construction, Equipment, & Other related Items for completion of Specialized Living Center in Moline.....	1,905,000.00	714,160.43	1,190,839.57	.00
Remodeling & Rehabilitation at SIU Edwardsville-Alton Campus of various Campus Buildings.....	305,000.00	.00	305,000.00	.00
Remodeling & Rehabilitation at U of I, College of Medicine of Second Dent- istry-Medicine-Pharmacy Building.....	1,231,000.00	.00	1,231,000.00	.00
Remodeling and Rehabil- itation, Fifth Appellate District Courthouse, Mt. Vernon, Supplemental.	126,000.00	.00	126,000.00	.00
Total.....	\$ 9,777,296.00	\$ 1,734,207.13	\$ 8,043,088.87	.00
General Office CDB Contributory Trust Fund Operations				
Local Portion of Construct- ing Community Colleges Elem & Secondary Unit and Vocational Education Dist- rict Facilities.....	No Approp.	\$ 53,100,724.01	.00	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 122,100.00	\$ 112,932.58	\$ 9,167.42	\$ 400.00
Contribution, State Employee Retirement.....	9,200.00	8,213.77	986.23	31.04
Contribution Social Security.....	6,350.00	6,309.82	40.18	24.20
Contractual Services.....	33,600.00	18,261.22	15,338.78	120.00
Telecommunications Services	3,280.00	3,266.86	13.14	196.51
Commodities and EDP Rental Charges.....	129,820.00	120,009.14	9,810.86	22,786.02
Total.....	\$ 304,350.00	\$ 268,993.39	\$ 35,356.61	\$ 23,557.77
Agriculture Capital Development Fund Permanent Improvements				
Planning Facilities at State Fairgrounds, Reappr. FY'76.....	\$ 589,267.54	\$ 361,225.76	\$ 228,041.78	.00
Remodeling & Rehabilitation, Emmerson Building, State Fairgrounds.....	90,000.00	7,442.74	82,557.26	.00
Remodeling & Rehabilitation, Emerson Building, State Fairgrounds, Reappr. FY'77.	232,874.00	169,382.17	63,491.83	.00
Construction of an Office and Laboratory Building, State Fairgrounds.....	7,805,300.00	40.50	7,805,259.50	.00
Remodeling & Rehabilitation, Utilities, Junior Livestock Building, State Fairgrounds	100,000.00	9,881.26	90,118.74	.00
Total.....	\$ 8,817,441.54	\$ 547,972.43	\$ 8,269,469.11	.00
Chicago State University Capital Development Fund Permanent Improvements				
Site Improvements, New Campus Complex, Reappr. FY'73.....	\$ 347,512.00	\$ 235,844.64	\$ 111,667.36	.00
Construction of TRIAD B Building, Reappr. FY'76....	3,783,019.41	2,153,303.77	1,629,715.64	.00
Site Improvements, Campus Landscaping, Reappr. FY'76.	140,081.46	84,370.21	55,711.25	.00
Site Improvements, Complete General Site Development, Reappr. FY'77.....	103,900.00	8,657.28	95,242.72	.00
Durable Movable Equipment for the TRIAD B Building...	186,700.00	.00	186,700.00	.00
Site Improvements including Rewiring of Exterior Wiring.....	200,000.00	.00	200,000.00	.00
Total.....	\$ 4,761,212.87	\$ 2,482,175.90	\$ 2,279,036.97	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Eastern Illinois University Capital Development Fund Permanent Improvements				
Remodeling & Rehabilitation, Old Main Building, Reappr. FY'76.....	\$ 19,000.00	.00	\$ 19,000.00	.00
Miscellaneous Remodeling, Provide Compliance with OHSAs Reappr. FY'76.....	114,000.00	\$ 84,461.24	29,538.76	.00
Rehabilitation of Electrical System, Booth Library, Reappr. FY'76.....	163,500.00	81,048.77	82,451.23	.00
Eastern Illinois University Underground Electrical Shielded Cable Replacement	<u>55,000.00</u>	<u>49,138.23</u>	<u>5,861.77</u>	<u>\$ 4,220.00</u>
Total.....	\$ 351,500.00	\$ 214,648.24	\$ 136,851.76	\$ 4,220.00
Governor's State University Capital Development Fund Permanent Improvements				
Remodeling, Improve acoustics, Classroom & Office Areas of B,C, and D Building, Reappr. FY'77.	\$ 150,000.00	\$ 106,877.02	\$ 43,122.98	\$ 28,969.00
Durable Movable Equipment Permanent Campus, Reappr. FY'76.....	<u>145,277.40</u>	<u>142,748.53</u>	<u>2,528.87</u>	<u>12,540.72</u>
Total.....	\$ 295,277.40	\$ 249,625.55	\$ 45,651.85	\$ 41,509.72
Children and Family Services Capital Development Fund Permanent Improvements				
Central District Office, Chicago, Remodeling to comply with Codes and Standards.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Illinois Children's Hosp- ital School, Chicago, Remodeling to comply with Codes.....	40,000.00	.00	40,000.00	.00
Illinois Soldiers & Sailors Children's School, Normal Remodeling Frandsen Hall to comply with Fire Code..	14,500.00	\$ 13,080.48	1,419.52	\$ 12,990.00
Illinois Soldiers & Sailors Children's School, Normal, Remodeling various Build- ings including Hot Water Heaters.....	41,000.00	.00	41,000.00	.00
Illinois School for the Deaf, Jacksonville, Re- modeling and Rehabilitation of the Gym and Pool Building	58,200.00	84.18	58,115.82	.00
Illinois School for the Deaf, Jacksonville, Remodel- ing of Dormitory/Classroom Units II and III to comply with Codes.....	982,400.00	78,294.68	904,105.32	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Children and Family Services Capital Development Fund Permanent Improvements (Concluded)				
Illinois School for the Deaf, Jacksonville, remodeling of Vocational Building to Comply with Codes..... \$	105,100.00	\$ 9,568.58	\$ 95,531.42	.00
Illinois School for the Deaf, Jacksonville, remodeling and Rehabilitation of Dormitory- Classroom Unit V.....	48,000.00	4,454.53	43,545.47	.00
Illinois School for the Deaf, Jacksonville, remodeling of Maintenance Shop to comply with Codes.....	61,600.00	.00	61,600.00	.00
Illinois Braille & Sight Saving School, Jacksonville remodeling & Rehabilitation of various Buildings.....	109,000.00	11,801.78	97,198.22	.00
Illinois Braille & Sight Saving School, Jacksonville remodeling of various Buildings to comply with Codes.....	240,500.00	22,723.27	217,776.73	.00
Illinois Braille & Sight Saving School, Jacksonville remodeling of various Buildings to comply with Codes.....	113,000.00	11,840.80	101,159.20	.00
Illinois Braille & Sight Saving School, Jacksonville, Rehabilitation of Mechan- ical Equipment in various Buildings.....	36,000.00	25,042.37	10,957.63	\$ 21,750.03
Southern Illinois Children's Service Center, Hurst, Remodeling Rehabilitation and Utilities.....	80,000.00	.00	80,000.00	.00
Illinois School for the Deaf, Jacksonville, Remodeling and Rehabilitation, Dorm- itory Classroom Bldgs., Reappr. FY'77.....	379,914.65	114,827.88	265,086.77	.00
Total..... \$	2,359,214.65	\$ 291,718.55	\$ 2,067,496.10	\$ 34,740.03
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Remodeling to include the reroofing of Old Main Campus Building..... \$	150,000.00	.00	\$ 150,000.00	.00
Construction, Library Building Reappr. FY'75....	1,680,499.44	\$ 977,555.73	702,943.71	\$ 23,932.65
Electrical Service Expansion Library, Reappr. FY'75....	32,000.00	24,234.00	7,766.00	24,234.00
Remodeling & Rehabilitation Abraham Lincoln Center, Reappr. FY'76.....	670,105.88	114,021.83	556,084.05	.00
Remodeling & Rehabilitation Auditorium & Little Theatre, Reappr. FY'76.....	78,208.61	78,101.40	107.21	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Northeastern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Remodeling & Rehabilitation, receiving Dock Area, Reappr. FY'76.....	\$ 29,316.07	\$ 29,158.67	\$ 157.40	\$ 5,427.00
Remodeling & Rehabilitation, OSHA Compliance, Reappr. FY'76.....	21,303.32	18,234.76	3,068.56	.00
Roof Replacement, Wings A thru E, Old Main Building, Reappr. FY'76.....	57,444.06	46,024.34	11,419.72	.00
Installation, Electronic Door Surveillance System Reappr. FY'76.....	33,529.21	28,251.49	5,277.72	26,742.85
Site Improvements, Direct Entry and Egress Route from Foster Ave. Reappr. FY'76.....	316,506.68	171,523.20	144,983.48	.00
Planning, Physical Educa- tion Building, Reappr. FY'76.....	81,070.00	4,000.00	77,070.00	.00
Durable movable Equipment New Library, Reappr. FY'77.....	560,000.00	560,000.00	.00	2,588.31
Fixed Equipment, Abraham Lincoln Center, Reappr. FY'77.....	194,000.00	.00	194,000.00	.00
Durable movable Equipment Abraham Lincoln Center, Reappr. FY'73.....	47,269.00	22,760.00	24,509.00	.00
Durable movable Equipment, remodeled Abraham Lincoln Center, Reappr. FY'77.....	<u>266,000.00</u>	<u>.00</u>	<u>266,000.00</u>	<u>.00</u>
Total.....	\$ 4,217,252.27	\$ 2,073,865.42	\$ 2,143,386.85	\$ 82,924.81
Conservation Capital Development Fund Permanent Improvements				
Planning and Construction of Road Improvements and Parking Lots, Reappr. FY'75.....	\$ 706,739.05	\$ 337,002.54	\$ 369,736.51	.00
Channeling, Dredging, Levee and Lake Planning and Construction, Reappr. FY'75.....	17,513.67	17,513.67	.00	.00
Planning and Construction of Service and Storage Buildings and Water Supplies, Reappr. FY'75...	33,691.00	4,050.00	29,641.00	.00
Planning, relocation and Renovation of Historical Landmarks, Reappr. FY'75..	5,622.53	.00	5,622.53	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Conservation Capital Development Fund Permanent Improvements (Continued)				
Argyle Lake State Park, Site Improvements to improve Roads..... \$	289,000.00	.00	\$ 289,000.00	.00
Jubilee College State Park Restoration and Improvements to Historical Buildings, Reappr. FY'76.....	31,314.87	\$ 22,344.30	8,970.57	.00
Black Hawk State Park, Remodeling & Rehabilitation, Utilities & Site Improve- ments of Lodge-Museum Building.....	158,600.00	12,557.05	146,042.95	.00
Chain O'Lakes State Park, Site Improvements & Utilities to provide a Campground.....	85,600.00	.00	85,600.00	.00
Stephen A. Forbes State Park, Site Improvements including Parking & Roads.....	180,000.00	29.70	179,970.30	.00
Fox Ridge State Park, Utilities to renovate Water Supply System.....	111,600.00	.00	111,600.00	.00
Goose Lake Prairie State Park, Design Planning and Construction of Interpretive Displays....	66,500.00	.00	66,500.00	.00
Lincoln Tomb State Memorial, Remodeling & Rehabilitation of Tomb & Site Residence....	126,300.00	4,544.40	121,755.60	.00
Mount Pulaski Court House, Remodeling & Rehabilit- ation of the Court House.	89,600.00	5.04	89,594.96	.00
Shawneetown State Memori- al, Remodeling & Rehab- ilitation.....	187,500.00	.00	187,500.00	.00
Construction and Develop- ment of Multiple use Facilities, Reappr. FY'74.....	61,270.89	29,312.65	31,958.24	.00
Land Acquisition and related Costs, Reappr. FY'75.....	3,829,022.08	1,187,050.17	2,641,971.91	.00
Land Acquisition and Re- lated Costs, Reappr. FY'76.....	2,064,656.85	818,932.85	1,245,724.00	.00
Planning, Improvements and Development of Sites and Campgrounds, Reappr. FY'75.....	141,846.11	38,115.58	103,730.53	.00
Statewide, Land Acquisit- ion and Related Costs....	3,029,700.00	901,037.20	2,128,662.80	.00
Statewide, Minor Capital Improvements at various Locations.....	75,000.00	5,375.00	69,625.00	.00
Sanganois Conservation Area Upgrading of Chain Lake Levee Reappr. FY'76	33,662.45	32,091.22	1,571.23	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Conservation Capital Development Fund Permanent Improvements (Continued)				
Statewide, Construction & Development of Multiple Use Facilities at Certain Locations..... \$	369,600.00	\$ 25,010.00	\$ 344,590.00	.00
Utilities & Site Improvement at Kanakakee River State Park.....	67,800.00	5,504.88	62,295.12	.00
Apple River Canyon Park, Site Improvements, Reappr. FY'76.....	181,804.47	121,637.25	60,167.22	.00
Argyle Lake State Park, Site Improvements for relocating Campground Facilities, Reappr. FY'76.....	89,041.68	77,110.75	11,930.93	.00
Baldwin Lake Conservation Area Site Improvements to Access Roads and Parking, Reappr. FY'76.....	20,815.00	16,887.00	3,928.00	.00
Bishop Hill State Memorial for Remodeling & Rehabil- itation of Bjorklund Hotel, Reappr. FY'76.....	16,704.72	51.84	16,652.88	.00
Cahokia Court House State Memorial, Construction of a Utility Building, Reappr. FY'76.....	5,291.06	5,181.82	109.24	\$ 2,174.50
Caryle Lake Wildlife Management Area, Const- ruction of Levees and Installation of Pumps, Reappr.FY'76.....	2,264.04	.00	2,264.04	.00
Castle Rock State Park, Site Improvements, Reappr. FY'76.....	22,512.56	16,530.59	5,981.97	2,713.95
Galena Complex-Washburne House, Heating and Hum- idification System, Reappr. FY'76.....	100.00	.00	100.00	.00
Hennepin Canal Parkway S.P. and A.A. Low Main- tenance Culverts, Reappr. FY'76.....	3,535,091.82	1,619,819.68	1,915,272.14	.00
Frank Holten State Park, Site and Lake Improve- ments, Channel, Day Use Development, Reappr. FY'76.....	1,035,900.99	522,424.79	513,476.20	.00
Horseshoe Lake State Park Development, Reappr. FY'76.....	93,005.90	67,478.26	25,527.64	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Conservation Capital Development Fund Permanent Improvements (Continued)				
Illini State Park Site Improvements for Camp- ground Development, Reappr. FY'76.....\$	31,871.79	\$ 459.76	\$ 31,412.03	.00
Illinois Beach State Park Day Use Development, Reappr. FY'76.....	517,771.47	232,916.44	284,855.03	.00
Illinois Beach State Park Remodeling and Rehabil- itation, Emergency Gener- ator, Reappr. FY'76.....	9,556.00	600.00	8,956.00	\$ 600.00
Illinois-Michigan Canal State Park, Planning and Construction of Site Improvements, Reappr. FY'76.....	17,433.00	14,830.55	2,602.45	.00
Jubilee College State Park Site Improvements, Reappr. FY'76.....	21,873.28	14,690.25	7,183.03	5,000.00
Kankakee River State Park, Site Improvements for Day Use Development, Reappr. FY'76.....	84,420.90	23,688.16	60,732.74	.00
Lake Defiance Site Improve- ments for Development, Reappr. FY'76.....	33,845.59	20,530.80	13,314.79	17,623.03
Lincoln's New Salem State Park Restoration of Grist Mill and Pond, Reappr. FY'76.....	27,282.37	27,280.94	1.43	.00
Morrison-Rockwood State Park, Feasibility Study and Lake Improvements, Reappr. FY'76.	114,000.00	10,292.16	103,707.84	.00
Sam Parr State Park Site Improvements, Reappr. FY'76.	36,923.79	22,870.18	14,053.61	13,150.18
William W. Powers Conserva- tion Area, Site Improve- ments for Day Use Develop- ment, Reappr. FY'76.....	22,273.82	20,927.73	1,346.09	.00
Railsplitter State Park Util- ities for Water Distribution System, Reappr. FY'76.....	7,244.40	1,926.40	5,318.00	.00
Rice Lake Conservation Area Construction of Levee for Waterfowl Refuge, Reappr. FY'76.....	64,011.95	34,897.58	29,114.37	7,417.60
Construction and Development of Multiple Use Facilities, Reappr. FY'73.....	517,784.55	201,511.65	316,272.90	.00
Land Acquisition and Related Costs, Reappr. FY'73.....	779,330.39	315,756.00	463,574.39	.00
Sangchris Lake State Park, Utilities for Day Use Development, Reappr. FY'76.	36,257.00	10,749.62	25,507.38	.00
Shabonna Lake & State Park Site Improvements, Reappr. FY'76.....	137,119.12	136,954.19	164.93	.00
Shawneetown State Memorial Remodeling & Rehabilitation of the Shawneetown Bank, Reappr. FY'76.....	22,246.53	22,246.53	.00	6,510.48

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Conservation Capital Development Fund Permanent Improvements (Concluded)				
Shelbyville Reservoir Site Improvements Fish & Wild- life Management Area, Reappr. FY'76.....	\$ 20,585.96	\$ 28.08	\$ 20,557.88	.00
Spring Lake Conservation Area Lake Development....	93,758.21	82,552.73	11,205.48	\$ 82,552.73
Starved Rock State Park Site Improvements and Campground Development, Reappr. FY'76.	55,326.40	51,892.74	3,433.66	5,765.00
Planning and Construction, New Statewide Fish Hatchery Reappr. FY'76.....	495,896.00	337,256.00	158,640.00	.00
Planning and Construction of various Minor Capital Improvements, Reappr. FY'76.....	249,634.18	187,399.72	62,234.46	103,275.74
Jubilee College State Park remodeling & Rehabilitation for Restoration of Dorm- itory Wing, Reappr. FY'77.	44,000.00	27.54	43,972.46	.00
Vandalia State House State Memorial, Remodeling and Rehabilitation, Reappr. FY'77.....	125,000.00	87,811.99	37,188.01	.00
Red Hills State Park, Road Improvements, Reappr. FY'77.....	261,366.00	244,571.52	16,794.48	.00
Rock Cut State Park, Roads and Area Development, Reappr. FY'77.....	202,200.00	28,713.00	173,487.00	.00
Fort De Chartres State Park Planning & Historic Recon- struction, Reappr. FY'77..	400,000.00	.00	400,000.00	.00
Lee County Conservation Area, Construction, Remodeling and Rehabili- tation, Reappr. FY'77....	39,377.00	30,368.00	9,009.00	.00
Fort De Chartres Planning and Contingency Expenses Related to Restoration, Reappr. FY'76.....	35,770.00	31,732.23	4,037.77	.00
Total.....	\$ 21,268,831.44	\$ 8,083,080.72	\$13,185,750.72	\$ 246,783.21
Corrections Capital Development Fund Permanent Improvements				
DuPage Illinois Youth Center, Remodeling & Rehabilitation Cottages & Administration Buildings \$	318,300.00	\$ 318,169.95	\$ 130.05	\$ 9,951.19
Construction of Two 50 Bed Resident Units.....	1,279,000.00	93,274.93	1,185,725.07	.00
Construction of a Multip- urpose Buildings.....	596,000.00	50,257.29	545,742.71	.00
Rehabilitation of Living Units.....	52,000.00	49,372.88	2,627.12	.00
Remodeling & Rehabilitation of various Mechanical Systems & Equipment.....	144,200.00	101,910.74	42,289.26	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Corrections Capital Development Fund Permanent Improvements (Continued)				
Joliet Correctional Center, Rehabilitation and Reroof- ing of various Buildings.. \$	50,000.00	\$ 49,854.96	\$ 145.04	\$ 11,741.00
Joliet Illinois Youth Center, Remodeling & Rehabilitation three Dormitories, Warehouse and Maintenance Build- ings, etc.....	1,149,600.00	841,001.90	308,598.10	.00
Lincoln Correctional Center, Remodeling, Rehabilitation and Site Improvements.....	4,572,000.00	3,063,642.44	1,508,357.56	.00
Menard Correctional Center, Construction of Multi- Purpose Building, Addition to Armory, and Partitions in Cellhouse.....	926,800.00	330,323.97	596,476.03	.00
Menard Correctional Center, Site Improvements for Resurfacing of Roads.....	37,800.00	88.77	37,711.23	.00
Site Improvements for the Demolition of various Structures.....	315,000.00	136,640.95	178,359.05	.00
Joliet Correctional Center, Remodeling Dining Room Floor, Reappr. FY'77.....	19,049.91	18,125.00	924.91	939.70
Site Improvements & Utilities for Erection of Fencing, Guard Towers, Sally Port & Security Lighting.....	474,500.00	161,848.13	312,651.87	.00
Joliet Correctional Center, Conversion of Reception Unit, Reappr. FY'77.....	126,183.98	102,945.62	23,238.36	849.60
Construction of Three 50 Resident Units and Remodeing of Dormitory.....	2,286,300.00	559,572.03	1,726,727.97	.00
Rehabilitation including the Replacement of Cell-House Roofs.....	19,300.00	.00	19,300.00	.00
St. Charles Illinois Youth Center, Completion of Certain Projects.....	724,300.00	401,312.61	322,987.39	.00
Menard Correctional Center, Remodeling the Old Chester Facility, Reappr. FY'77....	184,471.90	171,176.69	13,295.21	16,094.95
Menard Correctional Center, Planning, Construction, Etc. New Medical Facility..	1,300,000.00	100,777.36	1,199,222.64	.00
Stateville Correctional Center Site Improvements for the Installation of an Incinerator & Commnuter..	77,700.00	53,699.08	24,000.92	.00
Stateville Correctional Center Construction of Multipurpose Building & Remodeling of an Existing Dormitory.....	2,477,000.00	175,085.05	2,301,914.95	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Stateville Correctional Center Remodeling including the Install- ation of Spacesavers.....	\$ 413,000.00	\$ 323,794.99	\$ 89,205.01	.00
Vandalia Correction Center, Remodeling of Laundry.....	239,300.00	172,559.97	66,740.03	.00
Vienna Correctional Center, Remodeling & Rehabilitation of the Water Tower.....	16,000.00	13,918.62	2,081.38	\$ 13,890.00
Construction of Two 50- Resident Units & Addition to Vocational-Technical School.....	1,467,000.00	115,396.64	1,351,603.36	.00
Sheridan Correctional Center, Remodeling for Replacement of Kitchen Equipment.....	36,300.00	36,279.86	20.14	3,822.62
Vandalia Correctional Center, Construction & Development of Sewage Treatment Plant, Reappr. FY'76.....	15,641.00	4,954.67	10,686.33	.00
Vienna Correctional Center, Remodeling & Rehabilitation Reappr. FY'76.....	356,992.85	99,238.31	257,754.54	.00
Joliet Correctional Center, Renovation of Cold Storage Boxes, Reappr. from FY'76..	24,568.00	.00	24,568.00	.00
Menard Correctional Center, Planning-Rehabilitation of Water Filtration Plant, Reappr. FY'76.....	15,704.00	.00	15,704.00	.00
Pontiac Correction Center, Rehabilitation of Perimeter Security Walls & Towers, Reappr. FY'77.....	19,354.07	11,648.82	7,705.25	.00
St. Charles-Illinois Youth Center, Replacement of various Roofs, Reappr. FY'77.....	57,356.02	54,445.26	2,910.76	.00
Sheridan Correctional Center Remodeling of Dormitories, Reappr. FY'77.....	39,000.00	17,365.45	21,634.55	.00
Vandalia Correctional Center Remodeling & Rehabilitation of "B" Dormitory, Reappr. FY'77.....	28,900.00	297.37	28,602.63	.00
Total.....	\$ 19,858,621.73	\$ 7,628,980.31	\$ 12,229,641.42	\$ 57,289.06
Corrections, New Facilities, Montgomery & Clinton Counties Capital Development Fund Permanent Improvements				
New Facilities, Hillsboro, Montgomery County & Centralia, Clinton County, Land Acquisition.....	\$ 500,000.00	\$ 498,532.42	\$ 1,467.58	.00
New Facilities, Hillsboro, Montgomery County & Centralia, Clinton County, Architectural and Engin- eering Services.....	4,000,000.00	650,902.96	3,349,097.04	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Corrections, New Facilities, Montgomery & Clinton Counties Capital Development Fund Permanent Improvements (Continued)				
New Facilities, Hillsboro, Montgomery County & Centralia, Clinton County, Contingencies and Escal- ation Costs.....	\$ 10,100,400.00	.00	\$ 10,100,400.00	.00
Centralia Correctional Center, Site Development...	1,980,000.00	.00	1,980,000.00	.00
Centralia Correctional Center, Perimeter Fence with Sally Port.....	560,000.00	.00	560,000.00	.00
Centralia Correctional Center, Guard Towers.....	420,000.00	.00	420,000.00	.00
Centralia Correctional Center, Electrical Service to each Building and Entrance to Grounds....	450,000.00	.00	450,000.00	.00
Centralia Correctional Center, Associated Utilit- ies Cost to Site.....	250,000.00	.00	250,000.00	.00
Centralia Correctional Center, Administration Building.....	285,000.00	.00	285,000.00	.00
Centralia Correctional Center, Residential Housing.....	8,885,700.00	.00	8,885,700.00	.00
Centralia Correctional Center, Isolation Units....	427,500.00	.00	427,500.00	.00
Centralia Correctional Center, Medical Services Building.....	537,000.00	.00	537,000.00	.00
Centralia Correctional Center, Receiving Area....	115,500.00	.00	115,500.00	.00
Centralia Correctional Center, Kitchen and Dining Facilities.....	3,018,600.00	.00	3,018,600.00	.00
Centralia Correctional Center, Multi-Purpose Building.....	800,000.00	.00	800,000.00	.00
Centralia Correctional Center, Academic & Vocational Building.....	522,400.00	.00	522,400.00	.00
Centralia Correctional Center, Vocational & Tech- nical Building.....	1,350,000.00	.00	1,350,000.00	.00
Centralia Correctional Center, Correctional Indus- tries.....	1,155,000.00	.00	1,155,000.00	.00
Centralia Correctional Center, Maintenance Build- ing.....	330,000.00	.00	330,000.00	.00
Centralia Correctional Center, Warehouse.....	330,000.00	.00	330,000.00	.00
Centralia Correctional Center, Chapel.....	168,000.00	.00	168,000.00	.00
Centralia Correctional Center, Main-Gate House....	49,500.00	.00	49,500.00	.00
Centralia Correctional Center, Street Lighting....	60,000.00	.00	60,000.00	.00
Hillsboro Correctional Center, Site Development...	1,980,000.00	.00	1,980,000.00	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Corrections, New Facilities, Montgomery & Clinton Counties Capital Development Fund Permanent Improvements (Concluded)				
Hillsboro Correctional Center, Perimeter Fence with Sally Port.....	\$ 560,000.00	.00	\$ 560,000.00	.00
Hillsboro Correctional Center, Guard Towers.....	420,000.00	.00	420,000.00	.00
Hillsboro Correctional Center, Electrical Service to each Building and Entrance to Grounds.....	450,000.00	.00	450,000.00	.00
Hillsboro Correctional Center, Associated Utilit- ies Cost to Site.....	250,000.00	.00	250,000.00	.00
Hillsboro Correctional Center, Administration Building.....	285,000.00	.00	285,000.00	.00
Hillsboro Correctional Center, Residential Housing	8,885,700.00	.00	8,885,700.00	.00
Hillsboro Correctional Center, Isolation Units....	427,500.00	.00	427,500.00	.00
Hillsboro Correctional Center, Medical Services Building.....	537,000.00	.00	537,000.00	.00
Hillsboro Correctional Center, Receiving Area.....	115,500.00	.00	115,500.00	.00
Hillsboro Correctional Center, Kitchen and Dining Facilities.....	3,018,600.00	.00	3,018,600.00	.00
Hillsboro Correctional Center, Multi-purpose Building.....	800,000.00	.00	800,000.00	.00
Hillsboro Correctional Center, Academic & Vocat- ional Building.....	522,400.00	.00	522,400.00	.00
Hillsboro Correctional Center, Vocational & Technical Building.....	1,350,000.00	.00	1,350,000.00	.00
Hillsboro Correctional Center, Correctional Indus- tries.....	1,155,000.00	.00	1,155,000.00	.00
Hillsboro Correctional Center, Maintenance Building.....	330,000.00	.00	330,000.00	.00
Hillsboro Correctional Center, Warehouse.....	330,000.00	.00	330,000.00	.00
Hillsboro Correctional Center, Chapel.....	168,000.00	.00	168,000.00	.00
Hillsboro Correctional Center, Main-Gate House....	49,500.00	.00	49,500.00	.00
Hillsboro Correctional Center, Street Light.....	60,000.00	.00	60,000.00	.00
Total.....	\$ 57,988,800.00	\$ 1,149,435.38	\$ 56,839,364.62	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Western Illinois University Capital Development Fund Permanent Improvements				
Construction, Library Building Reappr. FY'76.. \$	6,174,616.96	\$ 5,113,682.31	\$ 1,060,934.65	.00
Construction, Addition to Heating Plant, Reappr. FY'77.....	28,842.40	28,842.40	.00	.00
Durable Movable Equipment for the New Library.....	964,900.00	18,595.00	946,305.00	.00
Fixed Bookstacks for the New Library.....	246,400.00	34.56	246,365.44	.00
Construction of an Add- ition to the Existing Heating Plant System....	1,596,100.00	63,687.21	1,532,412.79	.00
To provide Emergency Roof repairs for Brophy Hall at Western Ill- inois University.....	140,000.00	31.32	139,968.68	.00
Total.....	\$ 9,150,859.36	\$ 5,224,872.80	\$ 3,925,986.56	.00
Finance/Administrative Services Capital Development Fund Permanent Improvements				
Plans and Specifications for a New Computer Facility, Reappr. from FY'76.....	\$ 251,610.49	\$ 49,742.80	\$ 201,867.69	.00
Computer Center, Spring- field, Construction of Facility.....	6,187,700.00	481,147.02	5,706,552.98	.00
Remodeling of Existing Computer Facilities in the State Office Build- ing.....	418,800.00	6.00	418,794.00	.00
Total.....	\$ 6,858,110.49	\$ 530,895.82	\$ 6,327,214.67	.00
Illinois State University Capital Development Fund Permanent Improvements				
Remodeling & Rehabil- itation, Milner Library, Reappr. FY'76.....	\$ 38,439.00	\$ 20,387.61	\$ 18,051.39	.00
Remodeling & Rehabil- itation, Moulton Hall, Reappr. FY'76.....	373,055.60	372,915.51	140.09	\$ 73,791.23
Phase IV Remodeling, Felmley Hall.....	1,988,000.00	147,089.76	1,840,910.24	.00
Illinois State University Remodeling & Rehabili- tation of Milner Library	500,000.00	49.68	499,950.32	.00
Construction, Library Building Reappr. FY'76..	319,367.82	72,853.32	246,514.50	.00
Durable Movable Equipment Moulton Hall, Reappr. FY'77.....	96,500.00	95,534.26	965.74	41,130.88
Fixed Equipment, Moulton Hall, Reappr. FY'77.....	32,500.00	20,989.16	11,510.84	.00
Total.....	\$ 3,347,862.42	\$ 729,819.30	\$ 2,618,043.12	\$ 114,922.11

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Attorney General Capital Development Fund Permanent Improvements				
Attorney General's Office Building, Springfield, Remodeling of Existing Cooling Tower..... \$	75,000.00	.00	\$ 75,000.00	.00
Illinois Historical Library Capital Development Fund Permanent Improvements				
Old State Capitol, Spring- field Remodeling to prov- ide Library Expansion.... \$	86,300.00	.00	\$ 86,300.00	.00
General Services/Administrative Services Capital Development Fund Permanent Improvements				
Planning and Design for Expansion of Capital Complex, Reappr. FY'75... \$	290,736.22	\$ 10,981.89	\$ 279,754.33	.00
Planning of a State Office Building in Chicago Loop Area and Satellite Centers, Reappr. FY'76.....	3,594,280.17	125,300.00	3,468,980.17	.00
Remodeling & Rehabilitation Laboratory Building 2121 West Taylor St. Chicago, Reappr. FY'76.....	1,913,030.25	623,822.97	1,289,207.28	.00
Construction of Parking Facilities in Capital Com- plex Area, Reappr. FY'76.	7,013,798.66	5,067,590.72	1,946,207.94	.00
Completion of Certain Projects.....	100,600.00	30,953.50	69,646.50	\$ 30,758.86
State of Illinois Building, Chicago Rehabilitation of Elevators.....	250,000.00	.00	250,000.00	.00
Total..... \$	13,162,445.30	\$ 5,858,649.08	\$ 7,303,796.22	\$ 30,758.86
Northern Illinois University Capital Development Fund Permanent Improvements				
Durable Movable Equipment New Library Building, Reappr. FY'75..... \$	372,505.93	\$ 160,184.55	\$ 212,321.38	.00
Remodeling & Rehabilitation Davis Hall, Reappr. FY'76	376,621.65	357,206.81	19,414.84	\$ 61,563.67
Remodeling & Rehabilitation Fine Arts Building, Reappr. FY'76.....	82,619.01	40,851.95	41,767.06	.00
Construction, Physical Plant Storage Building, Reappr. FY'76.....	43,828.01	32,545.74	11,282.27	.00
Construction, Steam Conn- ection and Tunnel, East & West Heating Plants, Reappr. FY'76.....	157,778.86	111,978.47	45,800.39	.00
Site Improvements, Reappr. FY'76.....	261,620.00	239,308.48	22,311.52	13,870.10

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Northern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Durable Movable Equipment				
Davis Hall, Reappr. FY'77.. \$	181,280.00	\$ 153,581.78	\$ 27,698.22	.00
Utility Installations, OSHA Compliance, Reappr. FY'77..	94,061.24	82,488.64	11,572.60	\$ 7,538.00
Construction, Library Build- ing Reappr. FY'73.....	291,075.29	61,859.04	229,216.25	.00
Pollution Control, Planning, Construction, and Install- ation of Incinerator, Reappr. FY'73.....	22,250.00	203.18	22,046.82	.00
Durable Movable Equipment, Music Building, Reappr. FY'76.....	193,117.79	3,110.36	190,007.43	.00
Total.....	\$ 2,076,757.78	\$ 1,243,319.00	\$ 833,438.78	\$ 82,971.77
Law Enforcement Road Fund Permanent Improvements				
District 2, Elgin, Constru- ction of Addition to Head- quarters Building, Reappr. FY'76.....	\$ 31,896.80	\$ 31,270.00	\$ 626.80	.00
District 16, Pecatonica, Construction of Addition to District Headquarters...	156,300.00	12,268.56	144,031.44	.00
Joliet Crime Lab, Site Improvements to include Resurfacing Driveway & Parking Lot.....	45,300.00	33,944.84	11,355.16	\$ 33,905.00
District 7, Rock Island, Rehabilitation of Heating and Air Conditioning System	51,800.00	80.22	51,719.78	.00
District 8, Metamora, Site Improvements to Upgrade Safety of Firing Range....	28,000.00	26,011.25	1,988.75	12,959.00
District 11 A, Land Acquisi- tion Planning & Construc- tion of a New Headquarters Building.....	369,300.00	.00	369,300.00	.00
District 12 A, Carmi, Plan- ning and Construction of a New Headquarters Building..	349,300.00	16,965.85	332,334.15	.00
State Police Training Academy, Springfield, Construction of Sewage Disposal Plant, Reappr. FY'76.....	15,235.70	8,115.25	7,120.45	.00
Statewide-Land Acquisition and Related Costs Four Radio Tower Sites, Reappr. FY'76.....	102.00	.00	102.00	.00
Statewide-Planning Erection of Radio Towers, Reappr. FY'76.....	13,826.97	.00	13,826.97	.00
Total.....	\$ 1,061,061.47	\$ 128,655.97	\$ 932,405.50	\$ 46,864.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Law Enforcement Capital Development Fund Permanent Improvements				
Illinois State Police Academy, Springfield, Utilities for Sanitary Treatment Facility, Reappr. FY'77.....	\$ 45,000.00	\$ 2,955.58	\$ 42,044.42	.00
Sangamon State University Capital Development Fund Permanent Improvements				
Durable Movable Equipment, Library Building, Reappr. FY'75.....	\$ 36,740.00	\$ 35,593.16	\$ 1,146.84	\$ 5,624.20
Durable Movable Equipment, Public Affairs Center, Reappr. FY'76.....	651,000.00	.00	651,000.00	.00
Construction, Public Affairs Center, Reappr. FY'76....	8,885,057.80	1,249,233.73	7,635,824.07	.00
Terracing, Retaining Steps, Paving, Landscaping Public Affairs Center, Reappr. FY'76.....	165,170.93	.00	165,170.93	.00
Access to Public Affairs Center, Service and Emer- gency Vehicles, Reappr. FY'76.....	233,885.65	23,040.64	210,845.01	.00
Intergration of Interim and Permanent Facilities, Reappr. FY'76.....	46,936.00	38,446.07	8,489.93	.00
Remodeling of the Interim Library, Reappr. FY'76....	16,396.00	12,927.92	3,468.08	.00
Fixed Equipment Related to Remodeling Building K. Reappr. FY'76.....	2,746.00	1,384.00	1,362.00	.00
Durable Movable Equipment, Public Affairs Center, Reappr. FY'77.....	115,100.00	.00	115,100.00	.00
Fixed Equipment, Public Affairs Center, Reappr. FY'77.....	259,600.00	.00	259,600.00	.00
Site Improvements, Public Affairs Center, Reappr. FY'77.....	265,000.00	.00	265,000.00	.00
Completion Construction, Performing Arts Facility, Public Affairs Center, Reappr. FY'77.....	760,500.00	74,250.00	686,250.00	.00
Completion of Utilities, Brookens Library and Public Affairs Center....	40,600.00	.00	40,600.00	.00
Acquisition of Land for Road and Parking Develop- ment.....	92,500.00	92,500.00	.00	.00
Construction of Phase II, Perimeter Road and Two Parking Lots.....	1,406,300.00	29,871.94	1,376,428.06	.00
Permanent Improvements to Brookens Library Required by HEW Grant.....	200,000.00	18,011.04	181,988.96	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Sangamon State University Capital Development Fund Permanent Improvements (Concluded)				
Construction of a Public Affairs Center at Sangamon, Supplemental....	\$ 1,866,000.00	\$ 185,666.18	\$ 1,680,333.82	.00
Total.....	\$ 15,043,532.38	\$ 1,760,924.68	\$ 13,282,607.70	\$ 5,624.20
Mental Health General Revenue Fund Permanent Improvements				
Chicago-Read Mental Health Center, Demolition of various Buildings.....	\$ 100,000.00	\$ 95,758.41	\$ 4,241.59	\$ 95,719.50
Mental Health Capital Development Fund Permanent Improvements				
Tinley Park Mental Health Center, Construction and Site Improvements, Reappr. FY'75.....	\$ 55,020.47	\$ 24,942.43	\$ 30,078.04	.00
Galesburg Mental Health Center, Heating Plant Improvements, Reappr. FY'75	29,384.00	794.70	28,589.30	.00
Anna Mental Health Center, Remodeling & Rehabilitation.....	432,400.00	34,879.50	397,520.50	.00
Bowen Developmental Center, Planning for Remodeling of B-Building.....	30,000.00	1,899.15	28,100.85	.00
Bowen Developmental Center, Remodeling of Building C-2.....	280,000.00	70,243.06	209,756.94	.00
Chester Mental Health Center, Site Improvements Including a Fire Lane Road	17,000.00	16,975.78	24.22	\$ 16,933.48
Chicago-Read Mental Health Center, Remodeling of various Buildings to correct Fire Code and other Deficiencies.....	321,200.00	24,012.48	297,187.52	.00
Dixon Developmental Center, Remodeling of Infirmary B-1.....	610,400.00	121,202.31	489,197.69	.00
Dixon Developmental Center, Remodeling of various Buildings, including Sprinkler Systems.....	250,000.00	23,466.98	226,533.02	.00
Dixon Developmental Center, Planning for Remodeling of Building B-10 and Dining Room.....	60,000.00	.00	60,000.00	.00
East Moline Mental Health Center, Remodeling of the P & M Building to Comply with Licensing Requirements	62,800.00	62,405.93	394.07	57,221.15
Elgin Mental Health Center, Utilities, including Electrical System & Fire Alarm System.....	1,163,500.00	4,428.62	1,159,071.38	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Elgin Mental Health Center, Remodeling Veterans Diag- nostic Building.....	\$ 881,000.00	\$ 115.50	\$ 880,884.50	.00
Elgin Mental Health Center, Remodeling various Build- ings including Sprinkler Systems.....	135,000.00	10,834.32	124,165.68	.00
Fox Developmental Center, Remodeling Residential Units to correct Licens- ing and Accreditation Deficiencies.....	243,000.00	.00	243,000.00	.00
Galesburg Mental Health Center Remodeling of various Buildings.....	573,900.00	48,769.06	525,130.94	.00
Kankakee Developmental Center, Air Conditioning Two Patient Units, Reappr. FY'75.....	77,307.19	58,115.12	19,192.07	.00
Illinois Mental Health Center, Chicago Remodeling and Rehabilitation of ISPI Building.....	137,500.00	.00	137,500.00	.00
Jacksonville Mental Health Center, Remodeling and Rehabilitation of various Buildings.....	1,308,500.00	107,953.32	1,200,546.68	.00
Kankakee Developmental Center, Remodeling and Rehabilitation of Build- ings 62 and 82.....	1,127,900.00	105,394.48	1,022,505.52	.00
Lincoln Developmental Center, Site Improvements including Coal Storage Retention Wall and Demo- lition of Buildings.....	100,000.00	67.59	99,932.41	.00
Lincoln Developmental Center, Replacement of Ash Receiver Main Campus Power Plant, Reappr. FY'75	14,310.00	12,355.00	1,955.00	.00
Chicago-Read Mental Health Center, Site Improvements, Reappr. FY'75.....	26,383.93	9,876.00	16,507.93	.00
Madden Mental Health Center, Chicago, Remodeling and Rehabilitation.....	209,700.00	109.62	209,590.38	.00
Manteno Mental Health Center, Remodeling & Rehabilitation of Employees Cafeteria Building.....	500,000.00	39,704.20	460,295.80	.00
Manteno Mental Health Center, Remodeling to complete James Building.....	240,900.00	19,857.72	221,042.28	.00
Meyer Mental Health Center, Decatur, Remodeling of various Buildings to Correct Code Deficiencies..	78,000.00	7,066.47	70,933.53	.00
Murray Developmental Center, Centralia, Remodeling of various Cottages.....	95,000.00	31,387.73	63,612.27	.00
Murray Developmental Center, Centralia, Rehabilitation of various Roofs.....	328,000.00	13,276.00	314,724.00	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Tinley Park Mental Health Center, Remodeling & Rehabilitation of the Water Treatment Plant.....	\$ 167,200.00	\$ 16,408.60	\$ 150,791.40	.00
Kankakee Developmental Center, Remodeling & Rehabilitation Reappr. FY'75.....	68,477.58	56,711.97	11,765.61	.00
W.A. Howe Developmental Center, Remodeling and Rehabilitation, Patients Resident Units, Reappr. FY'77.....	215,510.05	205,987.56	9,522.49	\$ 22,951.49
Elisabeth Ludeman Develop- mental Center, Remodeling and Rehabilitation Residents Homes, Reappr. FY'77.....	92,700.00	92,480.56	219.44	4,783.57
Waukegan Developmental Center, Remodeling and Rehabilitation Resident and Neighborhood Houses, Reappr. FY '77.....	194,836.37	183,921.91	10,914.46	48,296.83
Alton Mental Health Center, Remodeling & Rehabilitation Medical-Surgical Building, Reappr. FY'77.....	20,179.20	13,387.68	6,791.52	.00
Alton Mental Health Center, Remodeling & Rehabilitation Holly Cottage, Reappr. FY'77.....	195,814.63	184,845.57	10,969.06	26,072.05
Galesburg Mental Health Center Replacement of Boilers, Reappr. FY'73.....	17,419.01	1,238.50	16,180.51	.00
Total.....	\$ 10,360,242.43	\$ 1,605,115.42	\$ 8,755,127.01	\$ 176,258.57
Mental Health-Projects Pursuant to HB-289, 79th G.A. Capital Development Fund Permanent Improvements				
A.L. Bowen Developmental Center Remodeling & Rehabilitation Patient Building, Reappr. FY'77....	\$ 18,546.00	\$ 15,886.00	\$ 2,660.00	\$ 10,600.84
East Moline Mental Health Center, Planning for Remodeling and Rehab- ilitation, Schaffner Cottage, Reappr. FY'76.....	5,448.00	.00	5,448.00	.00
Galesburg Mental Health Center Improvement to Heating Plant, Reappr. FY'76	50,350.83	.00	50,350.83	.00
Jacksonville Mental Health Center, Remodeling & Rehabilitation various Building, Reappr. FY'76....	204,562.79	196,200.13	8,362.66	8,058.03
Jacksonville Mental Health Center, Fly-Ash Collector for Two Boilers, Reappr. FY'76.....	34,199.09	31,164.87	3,034.22	323.48

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Mental Health-Projects Pursuant to HB-289,79th G.A. Capital Development Fund Permanent Improvements (Concluded)				
Lincoln Developmental Center, Fly-Ash Collectors, 2 Boilers Reappr. FY'76..... \$	42,843.72	\$ 24,844.11	\$ 17,999.61	.00
Manteno Mental Health Center, Utilities & Sewer Line Extension to Village Reappr. FY'76.....	100,000.00	6,275.00	93,725.00	.00
Andrew McFarland Mental Health Center, Air Conditioning of Gymnasium & Kitchen, Reappr. FY'76..	45,976.00	6,371.81	39,604.19	.00
Warren G. Murray Develop- mental Center, Remodeling & Rehabilitation of Cottages, Reappr. FY'76...	14,234.80	7,711.21	6,523.59	.00
Total..... \$	516,161.23	\$ 288,453.13	\$ 227,708.10	\$ 18,982.35
Southern Illinois University Capital Development Fund Permanent Improvements				
Carbondale, Planning including Construction, Drawings, Remodeling Agriculture Building..... \$	90,000.00	.00	\$ 90,000.00	.00
Carbondale, Remodeling and Rehabilitation, Muckelroy Arena into Office and Laboratory Space.....	460,000.00	\$ 17,186.75	442,813.25	.00
Carbondale, Construction of an Agriculture Feed Mill.....	550,000.00	7,210.20	542,789.80	.00
Carbondale, Durable Movable Equipment for the Agricul- ture Feed Mill.....	27,000.00	.00	27,000.00	.00
Edwardsville Campus, Durable and Movable Equipment, Business Division Office and Classroom Building, Reappr. FY'75.....	285,927.22	260,268.37	25,658.85	.00
Carbondale Campus, Durable Movable Equipment for the School of Technical Careers.....	825,000.00	.00	825,000.00	.00
Carbondale Campus, Plan- ning for the Central Steam Plant Emission Control System.....	159,000.00	.00	159,000.00	.00
Carbondale Campus, Remodeling and Rehabil- itation of the Parkin- son Laboratory.....	2,418,600.00	435,124.60	1,983,475.40	.00
Edwardsville Campus, Expansion of Heating & Refrigeration Plant, Reappr. FY'75.....	64,776.43	52,602.17	12,174.26	\$ 8,003.91
Edwardsville Campus, Remodeling Fume Hood System.....	61,000.00	.00	61,000.00	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Southern Illinois University Capital Development Fund Permanent Improvements (Continued)				
Edwardsville Campus, Durable Movable Equipment, Edu- cation Classroom & Office Building Reappr. FY'75.. \$	488,822.99	\$ 375,977.89	\$ 112,845.10	.00
Springfield Medical Fa- cilities Durable Moveable Equipment, Temporary Group II Facilities Reappr. FY '75.....	3,080.18	2,765.20	314.98	.00
Edwardsville Campus, Correct Masonry Problems in Four Core Buildings..	247,000.00	.00	247,000.00	.00
Permanent Improvements to Classroom & Office Buildings II & III required by HEW Grant...	100,000.00	707.27	99,292.73	.00
Carbondale Campus, Construction, School of Technical Careers Building, Reappr. FY'76	4,132,670.69	2,829,804.63	1,302,866.06	.00
Carbondale Campus, Construction, Trailer & Boat Storage Building, Geology Dept. Reappr. FY'76.....	19,920.32	19,919.78	.54	.00
Carbondale Campus, Remodeling and Rehabil- itation, Parkinson Lab, Reappr. FY'76.....	105,010.00	75,011.15	29,998.85	.00
Carbondale Campus, Remodeling and Rehabil- itation, Women's Gym, Reappr. FY'76.....	155,060.85	.00	155,060.85	.00
Carbondale Campus, Central Steam System in Power Plant, Reappr. FY'76.....	441,201.00	32,381.30	408,819.70	.00
Carbondale Campus, Planning, School of Law Reappr. FY'76.....	21,154.61	.00	21,154.61	.00
Springfield Medical Facilities Durable Movable Equipment, Group II Facilities, Reappr. FY'76.....	334,756.19	190,417.63	144,338.56	.00
Springfield Medical Facilities Site Improve- ments, Medical Facilities Phase II, Reappr. FY'76.....	66,946.01	37,032.21	29,913.80	.00
Edwardsville Campus, Remodeling and Rehabil- itation, Several Build- ings, Reappr. FY'76....	488,618.69	478,872.41	9,746.28	\$ 81,988.12
Edwardsville Campus, Redesign and Install Fume Hood System, Science Building, Reappr. FY'77.....	95,655.75	14,666.68	80,989.07	.00
Edwardsville Campus, Tertiary Treatment Facility and outflow line, Reappr. FY'77.....	450,000.00	38,059.56	411,940.44	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Southern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Springfield Medical Facilities Construction Group II Facilities, Reappr. FY'73.....	\$ 470,607.70	\$ 210,579.54	\$ 260,028.16	.00
Springfield Medical Faci- lities Utilities Exten- sion and Site Improve- ments, Group II Facili- ties, Reappr. FY'74.....	75,000.00	.00	75,000.00	.00
Edwardsville Campus, Planning Physical Educa- tion & Recreational Facilities.....	190,000.00	.00	190,000.00	.00
Planning Through Constr- uction Documents for the Permanent Facilities for the School of Law SIU-Carbondale Campus....	250,400.00	.00	250,400.00	.00
Total.....	\$ 13,077,208.63	\$ 5,078,587.34	\$ 7,998,621.29	\$ 89,992.03
Military and Naval Capital Development Fund Permanent Improvements				
Camp Lincoln, Springfield, Planning Construction of Military Facility, Reappr. FY'76.....	\$ 43,439.62	\$ 20,684.40	\$ 22,755.22	.00
Camp Lincoln, Springfield Construction of Military Facility, Reappr. FY'77..	1,411,391.54	957,933.06	453,458.48	.00
Bloomington Armory, Rehabilitation to replace Roof.....	42,900.00	42,043.15	856.85	\$ 41,991.00
Bloomington Armory, Site Improvements to Const- ruct Parking Lot.....	23,000.00	.00	23,000.00	.00
Camp Lincoln, Springfield State's Share of Plan- ning for a new State Armory.....	26,000.00	.00	26,000.00	.00
Camp Lincoln, Springfield Remodeling & Rehabil- itation of Heating System.	74,600.00	105.51	74,494.49	.00
Freeport Armory, Remodel- ing and Rehabilitation of Roof and Heating System..	32,200.00	31,282.14	917.86	22,222.33
General Jones Armory, Chicago, Remodeling & Rehabilitation of Mechanical Systems.....	247,000.00	18,844.54	228,155.46	.00
Madison Street Armory, Chicago Remodeling & Rehabilitation of Interior & Exterior.....	184,200.00	5,240.43	178,959.57	.00
Marseilles Armory, State's Share of Construction of a New Armory.....	213,000.00	.00	213,000.00	.00
Mattoon Armory, Site Improvement to Rehabil- itation Parking Lot.....	19,300.00	.00	19,300.00	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Military and Naval Capital Development Fund Permanent Improvements (Concluded)				
Mount Vernon Armory, Remodeling and Rehabil- itation to Replace				
Boiler..... \$	25,000.00	\$ 17,046.90	\$ 7,953.10	\$ 17,019.90
Peoria Armory, Remodeling and Rehabilitation of				
Electrical Service.....	17,300.00	107.06	17,192.94	.00
Quincy Armory, Utilities to Install a Sewer Line..	175,000.00	77,258.41	97,741.59	.00
Woodstock Armory, Remodeling and Rehabil- itation and Plumbing				
Systems.....	20,500.00	.00	20,500.00	.00
Total..... \$	2,554,831.16	\$ 1,170,545.60	\$ 1,384,285.56	\$ 81,233.23
Mines and Minerals Capital Development Fund Permanent Improvements				
Planning necessary for				
Land Reclamation pursuant				
to the Abandoned Mined				
Lands Reclamation Act... \$	150,000.00	.00	\$ 150,000.00	.00
University of Illinois Capital Development Fund Permanent Improvements				
Urbana-Champaign Campus,				
Construction, Turner				
Hall Addition, Reappr.				
FY'76..... \$	3,488,422.66	\$ 2,987,618.32	\$ 500,804.34	.00
Urbana-Champaign, Const- ruction of Two Veteri- nary Medicine Research				
Buildings.....	360,000.00	.00	360,000.00	.00
Urbana-Champaign, Consol- idation of the Dairy				
Research Facility.....	450,000.00	11,025.00	438,975.00	.00
Chicago Circle Campus, Durable Movable Equip- ment, Science and				
Engineering Laboratory				
Building, Reappr. FY'76.	42,272.59	39,195.53	3,077.06	\$ 981.17
Chicago Circle Campus- Durable Movable Equip- ment, Roosevelt Road				
Building, Reappr. FY'75	181,400.00	109,296.09	72,103.91	5,094.40
Urbana-Champaign, Acquisition of Agricult- ural Research Land.....	400,000.00	.00	400,000.00	.00
Urbana-Champaign, Plann- ing including Construc- tion Drawings, Veter- inary Medicine Basic				
Sciences Building.....	900,000.00	83,730.00	816,270.00	.00
Chicago Medical Center Campus, Design Studies, replacement of				
University Hospital				
Reappr. FY'75.....	622,777.12	559,507.20	63,269.92	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
University of Illinois Capital Development Fund Permanent Improvements (Continued)				
Urbana-Champaign, Planning Including Construction Drawings, Agricultural Engineering Sciences Building..... \$	340,000.00	\$ 33,300.00	\$ 306,700.00	.00
Medical Center Campus, Durable Movable Equipment for the Replacement Hospital.....	6,000,000.00	.00	6,000,000.00	.00
Medical Center Campus, Durable Movable Equipment for the School of Public Health....	91,800.00	.00	91,800.00	.00
Rockford School of Medicine, Durable Movable Equipment, Reappr. FY'76.....	314,249.00	313,202.38	1,046.62	\$ 10,394.81
Urbana-Champaign Campus, Durable Movable Equipment, for Turner Hall.....	1,028,500.00	148,566.22	879,933.78	.00
Urbana-Champaign Campus, Acquisition of Land for Medical Sciences Building..	38,500.00	36,845.40	1,654.60	.00
Urbana-Champaign Campus, Durable Movable Equipment, Veterinary Medicine Hosp- ital, Reappr. FY'75.....	71,756.25	70,483.65	1,272.60	1,757.55
Urbana-Champaign Campus, Durable Movable Equipment, Medical Sciences Building Reappr. FY'75.....	107,264.51	104,120.67	3,143.84	2,495.00
Urbana-Champaign Campus, Extension of Utilities, Speech and Hearing Clinic, Reappr. FY'75.....	32,728.00	.00	32,728.00	.00
Urbana-Champaign Campus, Construction of a Crash Rescue Facility at Willard Airport (State Share).....	60,000.00	.00	60,000.00	.00
Urbana-Champaign Sanitary District for University's Share in Planning of Improvements to Waste- water Treatment.....	64,000.00	.00	64,000.00	.00
Chicago Medical Center Campus, Remodeling and Rehabilitation, Areas within College of Medi- cine, Reappr. FY'76.....	442,434.98	317,117.67	125,317.31	.00
Chicago Medical Center Campus, Durable Movable Equipment, Remodeled Areas, College of Medicine Reappr. FY'75.....	276,444.00	228,162.72	48,281.28	.00
Chicago Circle Campus, Remodeling & Rehabil- itation, Science and Engineering Laboratory Building, Reappr. FY'76....	42,197.59	41,446.69	750.90	.00
Urbana-Champaign Campus, Planning, Remodeling College of Engineering, Reappr. FY'75.....	3,249.39	3,249.39	.00	.00
Chicago Circle Campus, Remodeling & Rehabilitation, Roosevelt Road Building, Reappr. FY'76.....	143,118.09	101,732.89	41,385.20	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
University of Illinois Capital Development Fund Permanent Improvements (Continued)				
Chicago Circle Campus, Site Improvements, Campus Illumination, Reappr.				
FY'76	\$ 12,263.72	\$ 8,161.84	\$ 4,101.88	.00
Chicago Circle Campus, Site Improvements, Exterior Lighting, Various Locations, Reappr. FY'77.....	177,500.00	11,806.40	165,693.60	.00
Chicago Circle Campus, Design, Fabrication & Installation, Flue Gas Scavenging System, Reappr. FY'76.....	50,715.00	49,911.38	803.62	.00
Chicago Medical Center Campus, Construction, University Hospital, Reappr. FY'76.....	42,405,681.21	20,098,731.44	22,306,949.77	.00
Chicago Medical Center Campus, Construction, Liquid Storage Facility, Reappr. FY'76....	344.80	.00	344.80	.00
School of Public Health, Chicago, Durable Movable Equipment, Reappr. FY'76....	159,000.00	154,616.97	4,383.03	.00
Urbana-Champaign Campus, Conversion, Etc., Small Animal Clinic & Surgery & Obstetrics Laboratory, Reappr. FY'76.....	419,967.36	319,522.45	100,444.91	.00
Urbana-Champaign Campus, Remodeling & Rehabilitation, Old Large Animal Clinic, Reappr. FY'76.....	556,712.13	123,776.79	432,935.34	.00
Chicago Medical Center Campus, Durable Movable Equipment, Dentistry Building, Phase II, Reappr. FY'76.....	238,507.00	157,347.62	81,159.38	\$ 13,662.76
Chicago Medical Center Campus, Installation, Exterior Door Controls, Campus Buildings, Reappr. FY'76.....	41,149.36	35,789.32	5,360.04	25,612.02
Chicago Medical Center Campus, Construction, Etc. Campus Building, OSHA Compliance, Reappr. FY'76.....	15,083.00	13,157.04	1,925.96	.00
Chicago Medical Center Campus, Remodeling & Rehabilitation, Correct Building Code Viol- ations, Reappr. FY'76.....	14,882.61	14,882.61	.00	.00
Chicago Medical Center Campus, Remodeling & Rehabilitation, SUDHP Unit #1 College of Medicine, Reappr. FY'76....	926,575.65	857,876.62	68,699.03	.00
Urbana-Champaign Campus, Dura- ble Movable Equipment, Speech and Hearing Clinic, Reappr. FY'76.....	8,008.37	7,652.80	355.57	.00
Urbana-Champaign Campus, Durable Movable Equipment, Speech and Hearing Clinic, Reappr. FY'77.....	185,194.62	179,756.88	5,437.74	16,682.78
Urbana-Champaign Campus, Durable Movable Equipment, Visual Arts Lab. Reappr. FY'76	27,266.24	26,832.51	433.73	196.38

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
University of Illinois Capital Development Fund Permanent Improvements (Concluded)				
Urbana-Champaign Campus, Utilities Central Super- visory Control System, Reappr. FY'76.....	\$ 70,734.95	\$ 66,521.80	\$ 4,213.15	.00
Urbana-Champaign Campus, Renovation, Etc., College of Engineering Building, Reappr. FY'76.....	33,119.76	33,074.91	44.85	.00
Chicago Medical Center Campus, Emergency Generator, College of Medicine, Reappr. FY'73.....	47,460.12	22,744.50	24,715.62	.00
Urbana-Champaign Campus, Remodeling & Rehabilitation, Architecture Building, Reappr. FY'76.....	92.87	.00	92.87	.00
Urbana-Champaign Campus, Con- struction, Medical Sciences Building, Reappr. FY'73.....	38,265.70	.00	38,265.70	.00
Urbana-Champaign Campus, Construction, Veterinary Medicine Hospital, Reappr. FY'73.....	109,738.85	109,738.85	.00	\$ 44,969.73
Urbana-Champaign Campus, Remodeling & Rehabili- tation, English Building, Reappr. FY'76.....	68,515.38	67,998.99	516.39	.00
Urbana-Champaign Campus, Construction, Speech & Hear- ing Clinic, Reappr. FY'76...	107,652.78	87,175.71	20,477.07	.00
Urbana-Champaign Campus, Remodeling & Rehabilitation School Life Sciences, Reappr. FY'76.....	46,313.60	36,609.67	9,703.93	.00
Urbana-Champaign Campus, Remodeling & Rehabilitation Visual Arts Laboratory, Reappr. FY'76.....	40,109.00	40,107.99	1.01	.00
Peoria School of Medicine, Durable Movable Equipment, Reappr. FY'76.....	383,407.47	283,017.77	100,389.70	55,804.55
Peoria School of Medicine, Construction of Building, Reappr. FY'74.....	288,898.65	187,408.82	101,489.83	.00
Rockford School of Medicine, Construction of Building, Reappr. FY'74.....	106,161.43	103,954.21	2,207.22	.00
Rockford School of Medicine, Remodeling & Rehabilitation, Reappr. FY'75.....	14,057.50	5,117.20	8,940.30	.00
Land Acquisition, Design, and Construction (3/4 Cost) Agricultural Research Center West Central Illinois.....	313,425.00	.00	313,425.00	.00
Total.....	\$ 62,407,918.31	\$ 28,291,892.91	\$ 34,116,025.40	\$ 177,651.15

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Illinois Community College Board Capital Development Fund Awards and Grants				
Loop College, Site Evaluation and Planning for Phase I Basic Facilities, Reappr. FY'75..... \$	894,698.70	.00	\$ 894,698.70	.00
Oakton Community College, Construction Phase I Basic Faculty Building, Reappr. FY'76.....	9,493,901.00	\$ 977,269.19	8,516,631.81	.00
Blackhawk College East, Construction Phase IA and IB Facilities, Reappr. FY'76.....	2,210,533.28	1,632,605.39	577,927.89	.00
District 536 Lewis & Clark Community College, Const- ruction Phase I Vocational Technical Education Facility.....	2,394,822.00	52.38	2,394,769.62	.00
Grant to District 536 for 75% Reimbursement for Site Developments, Parking Lots, Water Lines and Sewers.....	400,683.00	.00	400,683.00	.00
District 512 William Rainey Harper, Construction of Vocational Technical Classroom Building I.....	2,241,125.00	49.68	2,241,075.32	.00
College of DuPage, Planning, Learning Resource Center Building, Reappr. FY'77....	496,302.00	.00	496,302.00	.00
College of DuPage, Land Reimbursement Learning Resources Center Building, Reappr. FY'77.....	562,500.00	.00	562,500.00	.00
William Rainey Harper Comm- unity College, Construction of Building J, Site Improv- ements Reappr. FY'77.....	2,198,653.00	56.16	2,198,596.84	.00
College of Lake County, Construction, Learning Resource Center Building, Reappr. FY'77.....	3,201,225.00	.00	3,201,225.00	.00
College of Lake County, Land Reimbursement, Learn- ing Resource Center, Reappr. FY'77.....	11,250.00	.00	11,250.00	.00
Oakton Community College, Planning Phase II Basic Facilities Building, Reappr. FY'77.....	252,952.00	.00	252,952.00	.00
Oakton Community College, Land Reimbursement Phase II Basic Facilities Building, Reappr. FY'77.....	701,480.00	.00	701,480.00	.00
City Colleges of Chicago, Educational Television Consortium, Reappr. FY'77..	964,173.00	.00	964,173.00	.00
Loop College, Planning for Phase I Basic Facilities Building, Reappr. FY'77....	1,012,629.00	.00	1,012,629.00	.00
Loop College, Land Acqui- sition for Phase I Basic Facilities Building, Reappr. FY'77.....	4,500,000.00	.00	4,500,000.00	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Illinois Community College Board Capital Development Fund Awards and Grants (Concluded)				
Various Permanent Improve- ments required by HEW Grant.....	\$ 67,000.00	\$ 450.00	\$ 66,550.00	.00
Construction by Vocational- Technical Community College at Triton Community College, Dist. 504, Supplemental.....	6,680,000.00	.00	6,680,000.00	.00
College of DuPage, Complet- ion of Construction & Remodeling Main Classroom Building, Reappr. FY'76.....	355,489.51	57,445.23	298,044.28	\$ 21,599.74
Southeastern Illinois College various Permanent Improve- ments to Building A,B, & C..	37,000.00	89.95	36,910.05	.00
Belleville Area College, Construction of a Physical Education, Classroom, & Laboratory Building.....	700,000.00	72.90	699,927.10	.00
State Community College of East St. Louis, Construct- ion at the Skill Training Center.....	300,000.00	.00	300,000.00	.00
State Community College of East St. Louis, Durable, Movable Equipment for the Skill Training Center.....	30,000.00	.00	30,000.00	.00
Northeast Community College, Chicago, Construction of Central Campus Facilities, Reappr. FY'73.....	521,422.32	491,075.85	30,346.47	218,845.32
William Rainey Harper Community College, Complet- ion of Vocational Buildings G & H, Reappr. FY'75.....	551,510.51	214,620.69	336,889.82	.00
Lakeland Community College, Construction, Classroom, Lab, Student Services Building, Reappr. FY'76.....	477,871.03	440,156.32	37,714.71	103,554.20
Carl Sandburg Community Col- lege, Phase IA Facilities, Reappr. FY'75.....	400,245.79	234,054.77	166,191.02	.00
Moraine Valley Community College, Phase II A Faci- lities, Reappr. FY'75.....	756,439.73	655,129.46	101,310.27	.00
Shawnee Community College, Phase I Facilities, Reappr. FY'73.....	115,619.86	50,876.94	64,742.92	.00
Community College of East St. Louis, New Academic Building, Reappr. FY'75.....	4,173,786.99	259,990.23	3,913,796.76	.00
East St. Louis Community College & Vocational Technical Center, Land & Construction, Reappr. FY'76.....	2,098,000.00	335,923.83	1,762,076.17	.00
East St. Louis Community Col- lege & Vocational Technical Center, Durable Movable Equipment, Reappr. FY'76....	112,000.00	.00	112,000.00	.00
Total.....	\$ 48,913,312.72	\$ 5,349,918.97	\$ 43,563,393.75	\$ 343,999.26

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Board of Education Capital Development Fund Awards and Grants				
Little Wabash Area Vocational Center, Construction Second- ary Vocational Technical School, Reappr. FY'76.....	\$ 399,962.77	\$ 160,394.95	\$ 239,567.82	.00
Lake County Area Vocational Center, Construction Secondary Vocational Tech- nical School, Reappr. FY'76.....	29,973.00	20,349.34	9,623.66	.00
East St. Louis, Planning for Construction Secondary Vocational Technical School Reappr. FY'76.....	188,678.09	100,422.57	88,255.52	.00
Sauk Area Career Center, Crestwood, Construction of a Secondary Vocational Technical School.....	4,080,000.00	.00	4,080,000.00	.00
Total.....	\$ 4,698,613.86	\$ 281,166.86	\$ 4,417,447.00	.00
State Board of Education Capital Development Fund Permanent Improvements				
Remodeling & Rehabilitation of Building, Chicago, for a Residential Education Ser- vice Center, Reappr. FY'77.	\$ 367,800.00	.00	\$ 367,800.00	.00
Registration and Education Capital Development Fund Permanent Improvements				
State Museums-Dickson Mounds Remodeling & Rehabilitation, Interpretive Center, Reappr. FY'76.....	\$ 48,386.89	\$ 37,550.33	\$ 10,836.56	.00
Completion of Certain Pro- jects.....	300,000.00	33.66	299,966.34	.00
Total.....	\$ 348,386.89	\$ 37,583.99	\$ 310,802.90	.00
State Fair Agency Capital Development Fund Permanent Improvements				
Illinois State Fairgrounds, Springfield, Construction of Goat Barn.....	\$ 158,000.00	\$ 71,325.54	\$ 86,674.46	.00
Illinois State Fairgrounds, Springfield, Remodeling to provide Grandstand Seating..	125,000.00	81.18	124,918.82	.00
Illinois State Fairgrounds, Springfield, Remodeling & Rehabilitation of the Grandstand Stage.....	106,000.00	17,352.23	88,647.77	.00
Illinois State Fairgrounds, Springfield, Remodeling & Rehabilitation of the Swine Pavilion, Building 28.....	1,611,000.00	697,288.52	913,711.48	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Fair Agency Capital Development Fund Permanent Improvements (Concluded)				
Illinois State Fairgrounds, Springfield, Plans for Remodeling & Rehabili- tation of Fairground Buildings, & Utilities.....	\$ 450,000.00	.00	\$ 450,000.00	.00
Total.....	\$ 2,450,000.00	\$ 786,047.47	\$ 1,663,952.53	.00
Revenue Capital Development Fund Permanent Improvements				
Remodeling & Rehabilitation, Tax Processing Center, Springfield, Reappr. FY'77.	\$ 144,544.77	\$ 99,721.80	\$ 44,822.97	.00
Planning for New Revenue Building.....	1,000,000.00	79,810.20	920,189.80	.00
Site Improvement & Utilities, Tax Processing Center, Springfield.....	149,700.00	4,272.71	145,427.29	.00
Remodeling & Rehabilitation of Tax Processing Center, Springfield.....	450,300.00	45,371.69	404,928.31	.00
Total.....	\$ 1,744,544.77	\$ 229,176.40	\$ 1,515,368.37	.00
Supreme Court Capital Development Fund Permanent Improvements				
Remodeling and Rehabilitation of the Fifth District Appel- late Courthouse in Mt. Vernon Reappr.....	\$ 252,000.00	\$ 201,232.03	\$ 50,767.97	.00
Veteran's Affairs Capital Development Fund Permanent Improvements				
Illinois Veterans Home, Remodeling & Rehabilitation and Utilities.....	\$ 689,900.00	\$ 56,658.75	\$ 633,241.25	.00
Illinois Veteran's Home, Installation of Ash Handling Equipment, Valves, Reappr. FY'76.....	72,318.04	24,709.60	47,608.44	.00
Total.....	\$ 762,218.04	\$ 81,368.35	\$ 680,849.69	.00

CIVIL SERVICE COMMISSION
Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 239,600.00	\$ 236,303.67	\$ 3,296.33	\$ 27,592.32
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 179,600.00	\$ 178,890.26	\$ 709.74	\$ 20,314.24
Contribution, State				
Employee Retirement.....	13,150.00	12,768.46	381.54	1,422.77
Contribution Social				
Security.....	7,350.00	7,105.32	244.68	997.34
Contractual Services.....	22,500.00	21,814.75	685.25	892.96
Travel.....	9,200.00	8,494.54	705.46	1,685.38
Commodities.....	2,200.00	2,184.10	15.90	782.88
Printing.....	650.00	634.02	15.98	60.00
Equipment.....	1,300.00	992.59	307.41	393.16
Telecommunications Services.	3,650.00	3,419.63	230.37	1,043.59
Total.....	\$ 239,600.00	\$ 236,303.67	\$ 3,296.33	\$ 27,592.32

COMMERCE COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
Motor Vehicle	\$ 1,761,200.00	\$ 1,667,419.90	\$ 93,780.10	\$ 154,053.21
Public Utility.....	3,883,700.00	3,523,178.85	360,521.15	367,760.46
Criminal Justice Trust....	106,000.00	50,638.92	55,361.08	2,644.38
Total.....	\$ 5,750,900.00	\$ 5,241,237.67	\$ 509,662.33	\$ 524,458.05
Refunds:				
Motor Vehicle.....	\$ 8,000.00	\$ 5,430.00	\$ 2,570.00	\$ 327.50
Total, Appropriated Funds...	\$ 5,758,900.00	\$ 5,246,667.67	\$ 512,232.33	\$ 524,785.55
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois Commerce Com- mission EPGA.....		\$ 38,908.25		\$ 7,841.72
Refunds:				
Illinois Commerce Commis- sion 911 Communication Project.....		\$ 12,630.64		.00
Total, Non-Appropriated Funds		\$ 51,538.89		\$ 7,841.72
Total, Commerce Commission..		\$ 5,298,206.56		\$ 532,627.27

Administering the Illinois Gas Pipeline Safety Act
Public Utility Fund
Operations

Regular Positions.....	\$ 101,800.00	\$ 85,862.69	\$ 15,937.31	\$ 7,621.75
Contribution, State				
Employee Retirement.....	7,400.00	6,232.72	1,167.28	571.02
Contribution Social				
Security.....	6,000.00	5,118.22	881.78	461.12

TABLE V (Continued)
COMMERCE COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Administering The Illinois Gas Pipeline Safety Act				
Public Utility Fund				
Operations (Concluded)				
Contractual Services.....	\$ 2,800.00	\$ 743.63	\$ 2,056.37	\$ 85.00
Travel.....	28,100.00	26,843.71	1,256.29	3,935.55
Equipment.....	9,600.00	6,619.70	2,980.30	3,918.69
Telecommunications Services	3,400.00	1,208.24	2,191.76	231.93
Total.....	\$ 159,100.00	\$ 132,628.91	\$ 26,471.09	\$ 16,825.06
Emergency Telephone Systems				
Public Utility Fund				
Operations				
Expenses-Development of a				
Statewide Emergency Tele-				
phone System.....				
	\$ 13,100.00	\$ 13,007.48	\$ 92.52	\$ 21.62
Implementation of 911 Study-ILEC Program				
Criminal Justice Trust Fund				
Operations				
Regular Positions.....	\$ 51,252.00	\$ 22,944.29	\$ 28,307.71	\$ 2,255.00
Personal Services FY'77				
Program.....	14,909.00	14,697.32	211.68	.00
Retirement Contributions...	3,741.00	1,675.43	2,065.57	165.08
Retirement Contribution				
FY'77 Program.....	1,241.00	1,043.69	197.31	.00
Contribution Social				
Security.....	2,998.00	1,388.14	1,609.86	136.43
Social Security Contribution				
FY'77 Program.....	850.00	850.00	.00	.00
Contractual Services FY'77				
Program.....	19,000.00	549.44	18,450.56	35.80
Travel.....	2,009.00	1,993.62	15.38	52.07
Travel FY'77 Program.....	5,500.00	5,496.99	3.01	.00
Commodities FY'77 Program...	500.00	.00	500.00	.00
Equipment FY'77 Program....	3,000.00	.00	3,000.00	.00
Telecommunications FY'77				
Program.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 106,000.00	\$ 50,638.92	\$ 55,361.08	\$ 2,644.38
Implementation of 911 Study-ILEC Program				
Illinois Commerce Commission 911 Communication Project Fund				
Refunds				
To Refund Federal Monies				
advanced by ILEC on				
Grant #2338.....	Non-Approp.	\$ 12,630.64	.00	.00
Motor Carriers				
Motor Vehicle Fund				
Operations				
Regular Positions.....	\$ 1,154,200.00	\$ 1,116,905.23	\$ 37,294.77	\$ 80,425.23
Contribution, State				
Employee Retirement.....	84,300.00	80,893.06	3,406.94	6,064.16
Contribution Social				
Security.....	45,000.00	31,561.31	13,438.69	2,412.65
Contractual Services.....	243,400.00	231,711.64	11,688.36	23,300.83
Travel.....	65,000.00	62,307.89	2,692.11	6,407.70
Commodities.....	20,200.00	17,021.00	3,179.00	5,196.20
Printing.....	35,000.00	33,976.01	1,023.99	4,740.58

TABLE V (Continued)
COMMERCE COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Motor Carriers Motor Vehicle Fund Operations (Concluded)				
Equipment.....	\$ 21,500.00	\$ 20,088.13	\$ 1,411.87	\$ 11,190.90
Electronic Data Processing	48,600.00	35,711.70	12,888.30	2,918.56
Telecommunication Services	31,000.00	30,414.94	585.06	9,807.44
Operation Automotive Equipment.....	13,000.00	6,828.99	6,171.01	1,588.96
Total.....	\$ 1,761,200.00	\$ 1,667,419.90	\$ 93,780.10	\$ 154,053.21
Motor Carriers Motor Vehicle Fund Refunds				
Refunds.....	\$ 8,000.00	\$ 5,430.00	\$ 2,570.00	\$ 327.50
Public Utilities Regulation Public Utility Fund Operations				
Regular Positions.....	\$ 2,433,400.00	\$ 2,195,585.33	\$ 237,814.67	\$ 145,627.39
Contribution, State Employee Retirement.....	177,600.00	158,895.93	18,704.07	10,430.99
Contribution Social Security.....	97,300.00	84,537.73	12,762.27	6,058.64
Contractual Services.....	634,900.00	593,268.65	41,631.35	128,978.54
Travel.....	155,900.00	150,655.31	5,244.69	14,818.62
Commodities.....	27,700.00	24,081.98	3,618.02	3,778.72
Printing.....	17,500.00	13,058.91	4,441.09	644.30
Equipment.....	42,900.00	40,868.41	2,031.59	14,550.72
Electronic Data Processing	49,000.00	42,192.14	6,807.86	2,791.63
Telecommunication Services	73,400.00	72,813.21	586.79	22,776.73
Operation Automotive Equipment.....	1,900.00	1,584.86	315.14	457.50
Total.....	\$ 3,711,500.00	\$ 3,377,542.46	\$ 333,957.54	\$ 350,913.78
Energy Conservation Plan Illinois Commerce Commission EPCA Fund Operations				
Regular Positions.....	Non-Approp.	\$ 18,075.00	.00	.00
Gas Supply Option Program Personal Services, Regular Positions Energy Manage- ment by Illinois Utilities	Non-Approp.	8,966.33	.00	\$ 2,429.50
Contribution, State Employee Retirement, Gas Supply Option Program....	Non-Approp.	1,319.47	.00	.00
Contribution, State Employee Retirement Energy Management by Illinois Utilities.....	Non-Approp.	657.11	.00	179.93
Contribution Social Security, Gas Supply Option Program.....	Non-Approp.	1,086.18	.00	.00
Contribution Social Security, Energy Manage- ment by Illinois Utilities	Non-Approp.	542.45	.00	146.98

TABLE V (Continued)
 COMMERCE COMMISSION (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Energy Conservation Plan Illinois Commerce Commission EPCA Fund Operations (Concluded)				
All other Operations				
Excepting Personal Services and related Employee Fringe Benefits- Gas Supply Option Program	Non-Approp.	8,111.71	.00	5,085.31
All Other Operations except- ing Personal Services and Related Employee Fringe Benefits-Energy Management by Illinois Utilities.....	Non-Approp.	150.00	.00	.00
Total.....		\$ 38,908.25	.00	\$ 7,841.72

COURT OF CLAIMS

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:					
General Revenue.....	\$ 270,514.00	\$ 270,439.37	\$ 74.63	\$ 4,289.92	
Awards and Grants:					
Court of Claims.....	\$ 2,271,700.00	\$ 2,062,488.04	\$ 209,211.96	\$ 23,197.58	
Total, Court of Claims.....	\$ 2,542,214.00	\$ 2,332,927.41	\$ 209,286.59	\$ 27,407.50	

General Office
 General Revenue Fund
 Operations

Regular Positions.....	\$ 206,910.14	\$ 206,894.33	\$ 15.81	.00	
Contribution, State Employee Retirement.....	15,103.32	15,103.32	.00	.00	
Contribution Social Security.....	9,350.16	9,350.16	.00	.00	
Contractual Services.....	13,000.00	12,997.66	2.34	\$ 275.00	
Travel.....	4,111.65	4,111.65	.00	409.41	
Commodities.....	2,239.77	2,238.90	.87	416.98	
Printing.....	630.66	630.65	.01	208.53	
Equipment.....	1,168.30	1,112.70	55.60	400.00	
Reimbursement for Incidental Expenses Incurred by Judges	18,000.00	18,000.00	.00	2,500.00	
Total.....	\$ 270,514.00	\$ 270,439.37	\$ 74.63	\$ 4,209.92	

General Office
 Court of Claims Fund
 Awards and Grants

Claims Under the Crime Victims Compensation Act...	\$ 700,000.00	\$ 639,293.64	\$ 60,706.36	\$ 3,323.63	
Claims Other than Crime Victims.....	1,571,700.00	1,423,194.40	148,505.60	19,873.95	
Total.....	\$ 2,271,700.00	\$ 2,062,488.04	\$ 209,211.96	\$ 23,197.58	

TABLE V (Continued)
DANGEROUS DRUGS COMMISSION
Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,147,300.00	\$ 981,932.76	\$ 165,367.24	\$ 72,697.67
Criminal Justice Trust...	855,000.00	482,640.00	372,360.00	55,140.00
Dangerous Drugs Commission.....	<u>1,555,800.00</u>	<u>1,390,247.04</u>	<u>165,552.96</u>	<u>174,824.87</u>
Total.....	\$ 3,558,100.00	\$ 2,854,819.80	\$ 703,280.20	\$ 302,662.54
Awards and Grants:				
General Revenue.....	\$ 6,643,000.00	\$ 6,642,603.30	\$ 396.70	\$ 164,748.62
Dangerous Drugs Commission.....	<u>4,468,200.00</u>	<u>4,413,595.15</u>	<u>54,604.85</u>	<u>517,052.00</u>
Total.....	\$ 11,111,200.00	\$ 11,056,198.45	\$ 55,001.55	\$ 681,800.62
Total, Dangerous Drugs Commission.....	<u>\$ 14,669,300.00</u>	<u>\$ 13,911,018.25</u>	<u>\$ 758,281.75</u>	<u>\$ 984,463.16</u>
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 437,660.00	\$ 434,191.88	\$ 3,468.12	\$ 29,378.62
Contribution, State Employee Retirement.....	39,220.00	31,440.82	7,779.18	2,273.71
Contribution Social Security.....	28,330.00	18,179.35	10,150.65	1,283.27
Contractual Services.....	87,400.00	86,094.44	1,305.56	4,099.07
Travel.....	19,690.00	19,670.84	19.16	730.50
Commodities.....	50,000.00	32,927.27	17,072.73	6,890.00
Printing.....	3,200.00	2,712.65	487.35	1,950.46
Equipment.....	1,400.00	1,280.04	119.96	839.50
Telecommunication Services.	12,000.00	11,999.84	.16	.00
Operation Automotive Equipment.....	4,600.00	4,415.67	184.33	732.48
Evaluation of DDC Funded Grant Programs.....	<u>100,000.00</u>	<u>95,788.74</u>	<u>4,211.26</u>	<u>8,125.85</u>
Total.....	\$ 783,500.00	\$ 738,701.54	\$ 44,798.46	\$ 56,303.46
General Office General Revenue Fund Awards and Grants				
Purchase of Drug Abuse Treatment Services.....	\$ 6,643,000.00	\$ 6,642,603.30	\$ 396.70	\$ 164,748.62
General Office Dangerous Drugs Commission Fund Operations				
Regular Positions.....	\$ 788,400.00	\$ 702,877.60	\$ 85,522.40	\$ 49,626.30
Contribution, State Employee Retirement.....	57,600.00	50,834.22	6,765.78	3,642.68
Contribution Social Security.....	38,300.00	30,365.95	7,934.05	2,274.42
Group Insurance.....	30,000.00	26,643.48	3,356.52	4,354.76
Contractual Services.....	120,900.00	110,214.54	10,685.46	18,896.08
Travel.....	17,100.00	17,055.32	44.68	6,748.61
Commodities.....	16,000.00	14,466.75	1,533.25	169.48
Printing.....	10,000.00	9,683.94	316.06	2,783.68
Telecommunication Services.	24,900.00	24,183.88	716.12	8,074.70
Equipment.....	7,200.00	6,927.66	272.34	6,226.07

TABLE V (Continued)
DANGEROUS DRUGS COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office Dangerous Drugs Commission Fund Operations (Concluded)				
Operation Automotive Equipment.....	8,400.00	5,435.28	2,964.72	1,241.57
Total.....	\$ 1,118,800.00	\$ 998,688.62	\$ 120,111.38	\$ 104,038.35
General Office Dangerous Drugs Commission Fund Awards and Grants				
Purchase of Drug Abuse Treatment Services.....	\$ 4,168,200.00	\$ 4,124,209.48	\$ 43,990.52	\$ 517,052.00
Purchase of Drug Abuse Prevention Services.....	300,000.00	289,385.67	10,614.33	.00
Total.....	\$ 4,468,200.00	\$ 4,413,595.15	\$ 54,604.85	\$ 517,052.00
Information Systems Division General Revenue Fund Operations				
Regular Positions.....	\$ 181,400.00	\$ 122,915.40	\$ 58,484.60	\$ 8,797.32
Contribution, State Employee Retirement.....	13,300.00	8,738.70	4,561.30	667.25
Contribution Social Security	9,500.00	6,635.75	2,864.25	532.24
Contractual Services.....	2,500.00	1,715.59	784.41	.00
Travel.....	1,000.00	76.66	923.34	.00
Commodities.....	4,300.00	3,192.16	1,107.84	616.60
Printing.....	1,000.00	979.11	20.89	.00
Equipment.....	1,100.00	797.38	302.62	797.38
Electronic Data Processing.	47,200.00	37,162.11	10,037.89	4,901.42
Telecommunications Services	7,500.00	7,391.36	108.64	82.00
Total.....	\$ 268,800.00	\$ 189,604.22	\$ 79,195.78	\$ 16,394.21
Information Systems Division Dangerous Drugs Commission Fund Operations				
Regular Positions.....	\$ 33,100.00	\$ 23,537.40	\$ 9,562.60	\$ 1,709.50
Contribution, State Employee Retirement.....	2,400.00	1,703.63	696.37	124.80
Contribution Social Security.....	1,800.00	1,406.69	393.31	103.43
Group Insurance.....	1,800.00	1,197.26	602.74	309.56
Contractual Services.....	2,500.00	2,044.69	455.31	.00
Commodities.....	400.00	268.55	131.45	268.55
Electronic Data Processing.	3,600.00	1,064.33	2,535.67	.00
Telecommunications Services	800.00	.00	800.00	.00
Total.....	\$ 46,400.00	\$ 31,222.55	\$ 15,177.45	\$ 2,515.84
Treatment Alternatives-To Street Crime-ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 95,000.00	\$ 53,627.00	\$ 41,373.00	.00

TABLE V (Continued)
DANGEROUS DRUGS COMMISSION (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Treatment Alternatives-To Street Crime-ILEC Program Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 855,000.00	\$ 482,640.00	\$ 372,360.00	\$ 55,140.00
Toxicology Division Dangerous Drugs Commission Fund Operations				
Regular Positions.....	\$ 188,900.00	\$ 184,423.59	\$ 4,476.41	\$ 14,485.09
Contribution, State Employee Retirement.....	13,800.00	13,316.52	483.48	1,091.00
Contribution Social Security.....	10,400.00	9,754.74	645.26	818.27
Group Insurance.....	11,000.00	9,383.39	1,616.61	1,594.04
Contractual Services.....	70,200.00	63,968.26	6,231.74	1,991.16
Travel.....	1,500.00	551.90	948.10	.00
Commodities.....	80,400.00	65,344.55	15,055.45	38,349.25
Printing.....	600.00	565.91	34.09	285.65
Equipment.....	10,200.00	9,639.95	560.05	9,079.60
Telecommunications Services	3,600.00	3,387.06	212.94	576.62
Total.....	\$ 390,600.00	\$ 360,335.87	\$ 30,264.13	\$ 68,270.68

ENVIRONMENTAL PROTECTION AGENCY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ 9,801,383.75	\$ 9,568,192.34	\$ 233,191.41	\$ 887,210.43
Environmental Protection..	4,739,000.00	4,292,475.98	446,524.02	864,786.46

Total.....	\$ 14,540,383.75	\$ 13,860,668.32	\$ 679,715.43	\$ 1,751,996.89
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Awards and Grants:

Anti-Pollution.....	\$ 311,811,982.00	\$ 63,813,289.87	\$ 247,998,692.13	.00
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Total, Appropriated Funds..	\$ 326,352,365.75	\$ 77,673,958.19	\$ 248,678,407.56	\$ 1,751,996.89
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NON-APPROPRIATED FUNDS:

Operations:

EPA All Purpose Trust....		\$ 2,195,512.27		\$ 1,162,894.81
Pollution Control Fines..		46,425.00		.00

Total.....		\$ 2,241,937.27		\$ 1,162,894.81
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Refunds:

EPA All Purpose Trust....		\$ 2,920.00		.00
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Total, Non-Appropriated Funds.....		\$ 2,244,857.27		\$ 1,162,894.81
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Total, Environmental Protection Agency.....		\$ 79,918,815.46		\$ 2,914,891.70
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TABLE V (Continued)
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,047,200.00	\$ 1,010,753.18	\$ 36,446.82	\$ 71,404.47
Contribution, State Employee Retirement.....	76,500.00	73,049.24	3,450.76	5,422.89
Contribution Social Security.....	52,165.00	52,163.90	1.10	4,025.55
Contractual Services.....	388,800.00	380,465.89	8,334.11	77,370.82
Travel.....	49,700.00	47,522.95	2,177.05	6,496.93
Commodities.....	82,100.00	75,385.63	6,714.37	8,163.65
Printing.....	66,900.00	63,586.93	3,313.07	20,780.82
Equipment.....	46,100.00	43,324.10	2,775.90	17,429.97
Telecommunications Services	54,000.00	46,761.89	7,238.11	11,772.62
Operation Automotive Equipment.....	3,700.00	2,735.73	964.27	576.89
Total.....	\$ 1,867,165.00	\$ 1,795,749.44	\$ 71,415.56	\$ 223,444.61
Administrative Services Anti-Pollution Fund Awards and Grants				
Contracting with Regional Planning Agencies to Pro- vide Areawide Water Quality Management Plans, Reappr. FY'76.....				
Filling Outstanding Reim- bursement Grants Obligations, Outstanding 6/30/77	\$ 418,045.00	\$ 269,187.87	\$ 148,857.13	.00
Planning, Financing, and Construction of Metro- Regional Solid Waste Disposal Facilities, Reappr. FY'75.....	1,978,004.00	386,237.00	1,591,767.00	.00
Connect Outlying Communities with a Regional Sewage Treatment Facility with Adequate Capacity.....	5,212,919.00	24,373.00	5,188,546.00	.00
Connect Outlying Comm- unities with a Regional Sewage Treatment Facility with Adequate Capacity, Reappr. FY'76.....	5,300,000.00	.00	5,300,000.00	.00
Planning, Financing & Construction of Municipal Sewage works in Areas where Health Hazard Exists	27,240,875.00	6,074,025.00	21,166,850.00	.00
Planning, Financing & Construction of Municipal Sewage works in Areas where Health Hazard exists, Reappr. FY'76....	1,300,000.00	4,800.00	1,295,200.00	.00
Planning, Financing & Construction Municipal Sewage Treatment Works....	9,548,673.00	4,871,209.00	4,677,464.00	.00
Planning, Financing & Construction Municipal Sewage Treatment works, Reappr. FY'76.....	23,400,000.00	.00	23,400,000.00	.00
Sewage Treatment Operator Training Program, Reappr. FY'75.....	218,531,986.00	51,784,962.00	166,747,024.00	.00
	881,480.00	263,480.00	618,000.00	.00

TABLE V (Continued)
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Administrative Services Anti-Pollution Fund Awards and Grants (Concluded)				
Planning, Financing & Con- struction of Municipal Sewage works in Areas where Health Hazard Exists per DPH.....	\$ 18,000,000.00	\$ 135,016.00	\$ 17,864,984.00	.00
Total.....	\$ 311,811,982.00	\$ 63,813,289.87	\$ 247,998,692.13	.00
Administrative Services EPA All Purpose Trust Fund Operations				
Expenses of the Feed Lot Filtering Project--U.S. EPA Contract 68-01-1941...	Non-Approp.	\$ 4,220.00	.00	.00
Administrative Services Pollution Control Fines Fund Operations				
Payment of Fines Collected and held in Trust for 35 days awaiting Appellate Court appeal paid into General Revenue Fund.....	Non-Approp.	\$ 46,425.00	.00	.00
Air-Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,011,200.00	\$ 1,010,536.26	\$ 663.74	\$ 20,200.00
Contribution, State Employee Retirement.....	71,960.00	71,958.26	1.74	1,567.59
Contribution Social Security.....	38,600.00	38,503.50	96.50	1,144.62
Contractual Services.....	57,500.00	57,209.56	290.44	18,744.40
Travel.....	15,800.00	15,763.05	36.95	.00
Commodities.....	11,500.00	10,639.61	860.39	687.08
Equipment.....	2,000.00	1,094.80	905.20	.00
Telecommunications Services Operation Automotive Equipment.....	12,600.00 1,700.00	12,559.17 1,102.20	40.83 597.80	.00 106.59
Total.....	\$ 1,222,860.00	\$ 1,219,366.41	\$ 3,493.59	\$ 42,450.28
Air-Pollution Control Environmental Protection Fund Operations				
Regular Positions.....	\$ 1,149,600.00	\$ 1,001,938.21	\$ 147,661.79	\$ 110,762.50
Contribution, State Employee Retirement.....	78,900.00	73,153.06	5,746.94	8,609.74
Contribution Social Security.....	60,900.00	55,101.65	5,798.35	5,874.76
Group Insurance.....	39,300.00	37,141.16	2,158.84	18,219.54
Contractual Services.....	214,000.00	212,160.27	1,839.73	23,112.91
Travel.....	74,700.00	74,666.31	33.69	14,673.51
Commodities.....	60,900.00	46,614.17	14,285.83	18,238.43
Printing.....	3,000.00	2,812.86	187.14	102.71
Equipment.....	95,300.00	88,825.34	6,474.66	78,996.08

TABLE V (Continued)
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Air-Pollution Control Environmental Protection Fund Operations (Concluded)				
Telecommunications Services	68,700.00	68,079.02	620.98	21,737.97
Operation Automotive Equipment.....	14,300.00	12,264.89	2,035.11	5,115.15
Total.....	\$ 1,859,600.00	\$ 1,672,756.94	\$ 186,843.06	\$ 305,443.30
Air-Pollution Control EPA All Purpose Trust Fund Operations				
Expenses of various 100% Federal Projects Awarded on Amendment #1 to U.S. EPA Contract A0051077-OMB 66.001.....				
	Non-Approp.	\$ 251,734.79	.00	\$ 29,973.36
Expenses of Hydrocarbon Study Project Awarded on Amendment #2 to U.S. EPA CONTRACT A00521077- OMB 66.001.....				
	Non-Approp.	37,152.00	.00	19,768.95
Expenses of various 100% Federal Projects Awarded on Amendment #3 to U.S. EPA Contract A00521077- OMB 66.001.....				
	Non-Approp.	302,527.65	.00	147,687.85
Expenses of various 100% Federal Funded Projects Awarded on Amendment #1 to U.S. EPA Contract A00521078-OMB 66.001.....				
	Non-Approp.	364,884.77	.00	271,178.67
Total		\$ 956,299.21	.00	\$ 468,608.83
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 386,300.00	\$ 373,582.72	\$ 12,717.28	\$ 29,350.83
Contribution, State Employee Retirement.....	28,100.00	26,873.19	1,226.81	2,216.76
Contribution Social Security.....	20,430.00	20,428.13	1.87	1,746.70
Contractual Services.....	288,500.00	271,848.07	16,651.93	62,584.66
Travel.....	6,000.00	5,889.06	110.94	775.24
Commodities.....	14,900.00	13,348.65	1,551.35	3,662.60
Printing.....	17,000.00	16,803.20	196.80	8,273.27
Equipment.....	3,400.00	1,508.95	1,891.05	43.92
Telecommunications Services	36,500.00	28,008.94	8,491.06	3,867.05
Total.....	\$ 801,130.00	\$ 758,290.91	\$ 42,839.09	\$ 112,521.03
Laboratory Services General Revenue Fund Operations				
Regular Positions.....	\$ 877,400.00	\$ 862,914.94	\$ 14,485.06	\$ 69,186.98
Contribution, State Employee Retirement.....	64,100.00	62,389.71	1,710.29	5,213.74
Contribution Social Security.....	46,185.00	38,081.43	8,103.57	3,243.31
Contractual Services.....	131,500.00	124,079.88	7,420.12	19,720.86

TABLE V (Continued)
 ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Laboratory Services General Revenue Fund Operations (Concluded)				
Travel.....	\$ 15,000.00	\$ 14,526.85	\$ 473.15	\$ 4,260.22
Commodities.....	174,250.00	156,522.40	17,727.60	49,986.18
Printing.....	6,520.00	6,519.67	.33	2,729.52
Equipment.....	63,245.00	61,106.61	2,138.39	36,154.14
Telecommunications Services	13,000.00	11,226.77	1,773.23	2,819.56
Operation Automotive Equipment.....	2,700.00	1,952.10	747.90	708.56
Total.....	\$ 1,393,900.00	\$ 1,339,320.36	\$ 54,579.64	\$ 194,023.07
Land Pollution Control EPA All Purpose Trust Fund Operations				
Regular Positions.....	\$ 621,700.00	\$ 593,803.88	\$ 27,896.12	\$ 41,775.69
Contribution, State Employee Retirement.....	42,800.00	42,776.58	23.42	3,547.21
Contribution Social Security.....	30,100.00	29,673.09	426.91	2,298.11
Contractual Services.....	81,100.00	78,532.61	2,567.39	8,142.02
Travel.....	38,300.00	38,258.27	41.73	7,457.52
Commodities.....	6,200.00	5,685.31	514.69	1,699.31
Equipment.....	1,800.00	830.77	969.23	225.97
Telecommunications Services	20,000.00	19,999.80	.20	4,601.52
Operation Automotive Equipment.....	6,500.00	5,290.14	1,209.86	639.95
Total.....	\$ 848,500.00	\$ 814,850.45	\$ 33,649.55	\$ 70,387.30
Land Pollution Control EPA All Purpose Trust Fund Operations				
Expenses of the Solid Waste Management Planning Program-U.S. EPA Grant L005325010. OMB 66.027...	Non-Approp.	\$ 81,614.06	.00	.00
Expenses of the Solid & Hazardous Waste Management Program and an Inventory of Open Dumps Project-D005343780.....	Non-Approp.	77,634.12	.00	\$ 52,413.19
Total.....		\$ 159,248.18	.00	\$ 52,413.19
Noise Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 279,640.00	\$ 279,637.87	\$ 2.13	\$ 19,346.32
Contribution, State Employee Retirement.....	20,258.75	20,258.75	.00	1,425.75
Contribution Social Security.....	14,870.00	14,867.39	2.61	1,170.47
Contractual Services.....	23,400.00	20,006.50	3,393.50	922.79
Travel.....	20,365.00	19,172.62	1,192.38	3,205.90
Commodities.....	500.00	390.78	109.22	13.08
Telecommunications Services	8,500.00	7,476.78	1,023.22	1,717.55
Total.....	\$ 367,533.75	\$ 361,810.69	\$ 5,723.06	\$ 27,801.86

TABLE V (Continued)
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Public Water Supplies General Revenue Fund Operations				
Regular Positions.....	\$ 688,700.00	\$ 688,692.02	\$ 7.98	\$ 49,107.48
Contribution, State Employee Retirement.....	49,905.00	49,905.00	.00	3,705.36
Contribution Social Security.....	29,800.00	28,618.96	1,181.04	2,323.00
Contractual Services.....	73,700.00	71,735.05	1,964.95	6,338.22
Travel.....	26,400.00	23,839.73	2,560.27	1,933.70
Commodities.....	2,970.00	2,148.16	821.84	62.01
Printing.....	1,830.00	1,828.60	1.40	1,828.60
Telecommunications Services	25,000.00	22,545.13	2,454.87	5,438.94
Total.....	\$ 898,305.00	\$ 889,312.65	\$ 8,992.35	\$ 70,737.31
Public Water Supplies EPA All Purpose Trust Fund Operations				
Expenses of the Public Water System Program--U.S. EPA Grant F005298770, OMB 66.425.....				
Educational Grant to EPA Employee working towards an Engineering Degree--U.S. EPA Contract.....	Non-Approp.	\$ 131,109.67	.00	.00
U.S. EPA Funding of State Public Water System Supervision Project--U.S. EPA Grant #F005298780.....	Non-Approp.	1,813.58	.00	\$ -61.62
Total.....	Non-Approp.	368,772.88	.00	339,700.11
Total.....		\$ 501,696.13	.00	\$ 339,638.49
Water Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,602,200.00	\$ 1,601,777.52	\$ 422.48	\$ 33,380.00
Contribution, State Employee Retirement.....	114,715.00	114,713.10	1.90	2,590.39
Contribution Social Security.....	67,575.00	67,571.76	3.24	1,782.62
Contractual Services.....	319,700.00	315,296.03	4,403.97	24,921.87
Travel.....	133,300.00	130,696.43	2,603.57	22,873.66
Commodities.....	18,000.00	16,803.35	1,196.65	2,647.28
Equipment.....	21,000.00	19,708.99	1,291.01	17,834.75
Telecommunications Services	100,000.00	97,867.39	2,132.61	33,582.78
Operation Automotive Equipment.....	25,500.00	25,056.86	443.14	6,231.62
Total.....	\$ 2,401,990.00	\$ 2,389,491.43	\$ 12,498.57	\$ 145,844.97
Water Pollution Control Environmental Protection Fund Operations				
Regular Positions.....	\$ 1,407,600.00	\$ 1,325,070.41	\$ 82,529.59	\$ 172,697.17
Contribution, State Employee Retirement.....	102,700.00	96,911.07	5,788.93	13,766.83
Contribution Social Security.....	82,300.00	72,306.49	9,993.51	9,398.67

TABLE V (Continued)
ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Water Pollution Control Environmental Protection Fund Operations (Concluded)				
Group Insurance.....	\$ 55,000.00	\$ 51,287.01	\$ 3,712.99	\$ 19,144.63
Contractual Services.....	205,800.00	195,376.97	10,423.03	110,487.09
Commodities.....	5,000.00	.00	5,000.00	.00
Equipment.....	10,000.00	5,931.97	4,068.03	5,858.00
Preparation of a Federally Approvable Waste Treatment Management Plan.....	<u>1,011,000.00</u>	<u>872,935.12</u>	<u>138,164.82</u>	<u>227,990.77</u>
Total.....	\$ 2,879,400.00	\$ 2,619,719.04	\$ 259,680.96	\$ 559,343.16
Water Pollution Control EPA All Purpose Trust Fund Operations				
Expenses of FY'76 U.S. EPA Projects, 100% Fed- erally Funded, Approved for Completion in FY'78-				
#1005170.....	Non-Approp.	\$ 295,108.16	.00	\$ 113,245.87
Expenses of various 100% Federal Projects awarded on Amendment #2 to U.S. EPA Contract 100517077-OMB 66.419....				
	Non-Approp.	270,121.48	.00	188,988.43
Payment of Outstanding Obligation on U.S. EPA Grant J005170-75-6 to WASA for JPL Proposal 51-655 and Dames and Moore.....				
	Non-Approp.	<u>8,819.11</u>	<u>.00</u>	<u>.00</u>
Total.....		\$ 574,048.75	.00	\$ 302,234.30
Water Pollution Control EPA All Purpose Control Refunds				
Refund of Federal U.S. EPA Monies advanced under Grants #100517075 & #T00516203.....				
	Non-Approp.	\$ 2,920.00	.00	.00

FAIR EMPLOYMENT PRACTICES COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 1,405,300.00	\$ 1,098,879.58	\$ 306,420.42	\$ 109,821.61
Federal Labor Projects...	248,000.00	221,519.92	26,480.08	19,982.11
Special Projects Division	<u>450,000.00</u>	<u>305,744.96</u>	<u>144,255.04</u>	<u>34,859.44</u>
Total, Appropriated Funds	<u>\$ 2,103,300.00</u>	<u>\$ 1,626,144.46</u>	<u>\$ 477,155.54</u>	<u>\$ 164,663.16</u>

TABLE V (Continued)
FAIR EMPLOYMENT PRACTICES COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
NON-APPROPRIATED FUNDS:				
Refunds:				
FEPC Comprehensive Employment Training.....		\$ 2,765.00		.00
Total, Fair Employment Practices Commission.....		\$ 1,628,909.46		\$ 164,663.16
General Operations General Revenue Fund Operations				
Regular Positions..... \$	926,100.00	\$ 738,446.35	\$ 187,653.65	\$ 33,661.94
Contribution, State				
Employee Retirement.....	64,300.00	52,704.24	11,595.76	2,668.79
Contribution Social				
Security.....	49,600.00	41,011.39	8,588.61	1,513.77
Contractual Services.....	187,100.00	149,149.64	37,950.36	27,284.51
Travel.....	47,000.00	41,724.04	5,275.96	8,783.55
Commodities.....	15,200.00	7,458.64	7,741.36	2,082.13
Printing.....	19,200.00	10,348.75	8,851.25	3,467.05
Equipment.....	9,300.00	7,559.31	1,740.69	6,526.75
Electronic Data Processing	42,500.00	16,897.87	25,602.13	12,783.22
Telecommunications				
Services.....	45,000.00	33,579.35	11,420.65	11,049.90
Total..... \$	1,405,300.00	\$ 1,098,879.58	\$ 306,420.42	\$ 109,821.61
General Operations FEPC Comprehensive Employment Training Fund Refunds				
To Refund excess Federal Funds advanced by the Governors Office of Manpower & Human Devel- opment.....	Non-Approp.	\$ 2,765.00	.00	.00
General Operations Special Projects Division Fund Operations				
Regular Positions..... \$	180,000.00	\$ 172,648.53	\$ 7,351.47	\$ 8,416.95
Contribution, State				
Employee Retirement.....	12,600.00	12,463.06	136.94	614.41
Contribution Social				
Security.....	10,500.00	10,227.68	272.32	460.47
Group Insurance.....	8,300.00	8,248.44	51.56	2,889.23
Contractual Services.....	173,200.00	75,605.77	97,594.23	15,732.87
Travel.....	15,300.00	10,262.73	5,037.27	1,281.46
Commodities.....	7,500.00	1,488.23	6,011.77	203.17
Printing.....	7,500.00	986.19	6,513.81	.00
Equipment.....	7,500.00	2,978.12	4,521.88	2,978.12
Electronic Data Processing	9,600.00	1,672.23	7,927.77	634.23
Telecommunications Services	18,000.00	9,163.98	8,836.02	1,648.53
Total..... \$	450,000.00	\$ 305,744.96	\$ 144,255.04	\$ 34,859.44

TABLE V (Continued)
FAIR EMPLOYMENT PRACTICES COMMISSION (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Assist Employment of Minority & Women Employees, BOB Project Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 160,000.00	\$ 143,436.56	\$ 16,563.44	\$ 6,607.23
Retirement.....	11,200.00	10,390.87	809.13	482.31
Contribution Social				
Security.....	9,400.00	8,372.16	1,027.84	346.34
Group Insurance.....	7,008.00	7,007.46	.54	2,443.67
Contractual Services.....	34,900.00	33,580.24	1,319.76	2,939.76
Travel.....	5,000.00	4,995.51	4.49	1,212.53
Commodities.....	2,500.00	1,775.92	724.08	246.98
Printing.....	989.00	885.85	103.15	457.00
Electronic Data Processing	10,000.00	4,072.35	5,927.65	2,756.06
Telecommunications Services	7,003.00	7,003.00	.00	2,490.23
Total.....	\$ 248,000.00	\$ 221,519.92	\$ 26,480.08	\$ 19,982.11

GOVERNOR'S HEALTH AND PHYSICAL FITNESS COUNCIL

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ 20,000.00	\$ 10,545.31	\$ 9,454.69	\$ 4,884.39
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General Operations
General Revenue Fund
Operations

Ordinary & Contingent

Expenses.....	\$ 20,000.00	\$ 10,545.31	\$ 9,454.69	\$ 4,884.39
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HISTORICAL LIBRARY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ 1,342,260.00	\$ 1,337,723.72	\$ 4,536.28	\$ 128,896.25
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General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 910,530.00	\$ 910,527.64	\$ 2.36	\$ 65,423.26
Contribution, State				
Employee Retirement.....	65,775.00	65,771.58	3.42	4,742.67
Contribution Social				
Security.....	42,805.00	42,804.04	.96	3,310.12
Contractual Services.....	115,100.00	115,044.90	55.10	12,126.05
Travel.....	11,500.00	11,246.80	253.20	929.06
Commodities.....	16,500.00	16,496.69	3.31	2,117.63
Printing.....	77,100.00	75,288.18	1,811.82	25,138.39
Equipment.....	45,900.00	45,897.69	2.31	1,039.27
Telecommunications Services	8,850.00	8,833.98	16.02	2,230.26
Operation Automotive				
Equipment.....	5,500.00	5,236.48	263.52	820.23

TABLE V (Continued)
HISTORICAL LIBRARY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office General Revenue Operations (Concluded)				
Microphotographs of Historic Newspapers.....	\$ 16,000.00	\$ 15,998.82	\$ 1.18	\$ 1,253.46
Rebinding of Old and Rare Books.....	4,000.00	3,708.54	291.46	3,418.69
Operating and Maintenance of the Sound and Light Show.....	<u>22,700.00</u>	<u>20,868.38</u>	<u>1,831.62</u>	<u>6,347.16</u>
Total.....	\$ 1,342,260.00	\$ 1,337,723.72	\$ 4,536.28	\$ 128,896.25

HUMAN RELATIONS, COMMISSION ON

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ <u>486,803.50</u>	\$ 479,795.78	\$ <u>7,007.72</u>	\$ 46,429.93
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NON-APPROPRIATED FUNDS:

Operations:

Commission on Human Relations CETA Program..		\$ 32,395.90		\$ 8,787.66
Commission on Human Relations Conference....		<u>4,213.80</u>		<u>.00</u>
Total.....		\$ <u>36,609.70</u>		\$ <u>8,787.66</u>

Total, Human Relations,

Commission On.....		\$ <u>516,405.48</u>		\$ <u>55,217.59</u>
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General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 366,200.00	\$ 365,125.04	\$ 1,074.96	\$ 23,935.65
Contribution, State Employee Retirement.....	26,460.00	26,459.82	.18	1,778.68
Contribution Social Security.....	19,068.50	19,060.63	7.87	1,390.03
Contractual Services.....	31,256.00	30,758.03	497.97	7,108.22
Travel.....	21,400.00	20,134.78	1,265.22	6,293.95
Commodities.....	6,500.00	3,227.80	3,272.20	618.23
Printing.....	2,426.00	2,386.51	39.49	1,067.09
Equipment.....	531.00	225.99	305.01	89.55
Telecommunications Services	<u>12,962.00</u>	<u>12,417.18</u>	<u>544.82</u>	<u>4,148.53</u>
Total.....	\$ 486,803.50	\$ 479,795.78	\$ 7,007.72	\$ 46,429.93

General Office
Commission on Human Relations CETA Program Fund
Operations

Expenses of a Trainee Skill

Development Project for
Human Energy in Chicago--
City of Chicago, CETA

Title VI.....	Non-Approp.	\$ 32,395.90	.00	\$ 8,787.66
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TABLE V (Continued)
HUMAN RELATIONS, COMMISSION ON (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office Commission on Human Relations Conference Fund Operations				
Expenses of the Illinois Humanity Council Grant Project for a Statewide Human Relations Conference.....	Non-Approp.	\$ 4,213.80	.00	.00

ILLINOIS BUILDING AUTHORITY				
Summary by Category and Fund				
NON-APPROPRIATED FUNDS:				
Operations:				
Public Building.....		\$ 511,172.96		\$ 41,917.32
Permanent Improvements:				
Public Building.....		\$ 55,390.72		.00
Debt Service:				
Public Building.....		\$ 40,561,032.50		.00
Total, Illinois Building Authority.....		<u>\$ 41,127,596.18</u>		<u>\$ 41,917.32</u>
General Office Public Building Fund Operations				
Administrative Expenses....	Non-Approp.	\$ 511,172.96	.00	\$ 41,917.32
General Office Public Building Fund Permanent Improvements				
Permanent Improvements....	Non-Approp.	\$ 55,390.72	.00	.00
General Office Public Building Fund Debt Service				
Bond Interest and Principal Payments.....	Non-Approp.	\$ 40,561,032.50	.00	.00

ILLINOIS DELINQUENCY PREVENTION COMMISSION				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,373,751.00	\$ 1,296,601.99	\$ 77,149.01	\$ 113,357.28
Criminal Justice Trust...	<u>100,000.00</u>	<u>84,208.39</u>	<u>15,791.61</u>	<u>8,677.37</u>
Total.....	\$ 1,473,751.00	\$ 1,380,810.38	\$ 92,940.62	\$ 122,034.65

TABLE V (Continued)
ILLINOIS DELINQUENCY PREVENTION COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Awards and Grants:				
General Revenue.....	\$ 250,000.00	\$ 249,047.27	\$ 952.73	\$ -952.73
Total, Illinois Delinquency Prevention Commission....	\$ 1,723,751.00	\$ 1,629,857.65	\$ 93,893.35	\$ 121,081.92
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 96,420.00	\$ 96,413.29	\$ 6.71	\$ 6,493.50
Contribution, State Employee Retirement.....	8,800.00	7,024.30	1,775.70	491.60
Contribution Social Security.....	3,758.00	1,153.03	2,604.97	208.25
Contractual Services.....	3,000.00	2,976.04	23.96	411.99
Travel.....	9,942.00	9,245.99	696.01	1,624.30
Commodities.....	2,500.00	2,429.63	70.37	413.22
Printing.....	1,358.00	1,241.99	116.01	453.25
Telecommunications Services Operation Automotive	2,500.00	2,381.21	118.79	689.12
Equipment.....	3,200.00	2,731.81	468.19	320.92
Expenses of the Commission.	6,000.00	5,431.40	568.60	834.91
Total.....	\$ 137,478.00	\$ 131,028.69	\$ 6,449.31	\$ 11,941.06
General Office General Revenue Fund Awards and Grants				
Grants in Connection with Juvenile Community Programs.....				
\$ 250,000.00	\$ 249,047.27	\$ 952.73	\$ -952.73	
Cook County Region General Revenue Fund Operations				
Regular Positions.....	\$ 495,900.00	\$ 495,448.33	\$ 451.67	\$ 34,565.75
Contribution, State Employee Retirement.....	36,200.00	35,638.20	561.80	2,595.32
Contribution Social Security.....	19,700.00	15,503.77	4,196.23	1,117.79
Contractual Services.....	7,500.00	6,912.04	587.96	534.14
Travel.....	12,100.00	11,714.90	385.10	1,862.80
Commodities.....	3,500.00	3,319.28	180.72	870.99
Printing.....	2,850.00	1,835.16	1,014.84	1,125.10
Equipment.....	1,000.00	994.28	5.72	850.47
Telecommunications Services	6,500.00	4,782.06	1,717.94	1,386.95
Total.....	\$ 585,250.00	\$ 576,148.02	\$ 9,101.98	\$ 44,909.31
Northern Region General Revenue Fund Operations				
Regular Postions.....	\$ 101,020.00	\$ 101,011.00	\$ 9.00	\$ 7,509.00
Contribution, State Employees Retirement.....	7,340.00	7,338.28	1.72	563.64

TABLE V (Continued)
ILLINOIS DELINQUENCY PREVENTION COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Northern Region				
General Revenue Fund				
Operations (Concluded)				
Contribution Social				
Security.....	\$ 4,120.00	\$ 4,112.32	\$ 7.68	\$ 316.16
Contractual Services.....	3,000.00	2,629.45	370.55	180.39
Travel.....	6,000.00	4,901.26	1,098.74	679.16
Commodities.....	2,000.00	713.57	1,286.43	455.32
Printing.....	1,350.00	626.81	723.19	387.39
Telecommunication Services	5,300.00	1,148.33	4,151.67	236.48
Total.....	\$ 130,130.00	\$ 122,481.02	\$ 7,648.98	\$ 10,327.54
Central Region				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 207,100.00	\$ 202,420.23	\$ 4,679.77	\$ 15,417.00
Contribution, State				
Employee Retirement.....	15,100.00	14,670.31	429.69	1,158.12
Contribution Social				
Security.....	8,700.00	6,994.37	1,705.63	572.53
Contractual Services.....	13,500.00	10,655.03	2,844.97	1,615.79
Travel.....	19,000.00	14,690.62	4,309.38	2,181.64
Commodities.....	2,500.00	2,122.34	377.66	719.61
Printing.....	2,500.00	1,622.51	877.49	280.32
Equipment.....	1,500.00	1,482.75	17.25	1,418.49
Telecommunications Services	12,000.00	5,369.34	6,630.66	843.68
Total.....	\$ 281,900.00	\$ 260,027.50	\$ 21,872.50	\$ 24,207.18
Southern Region				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 69,025.00	\$ 69,021.00	\$ 4.00	\$ 5,238.00
Contribution, State				
Employee Retirement.....	5,015.00	5,013.11	1.89	393.43
Contribution Social				
Security.....	2,230.00	2,225.39	4.61	178.77
Contractual Services.....	2,612.00	2,082.00	530.00	1,505.00
Travel.....	8,300.00	5,954.85	2,345.15	741.56
Commodities.....	1,500.00	665.38	834.62	221.24
Printing.....	1,500.00	983.12	516.88	792.12
Equipment.....	1,500.00	1,497.13	2.87	1,404.00
Telecommunications Services	3,300.00	2,073.35	1,226.65	424.03
Total.....	\$ 94,982.00	\$ 89,515.33	\$ 5,466.67	\$ 10,898.15
Juvenile Officers Identification File				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 91,600.00	\$ 78,073.33	\$ 13,526.67	\$ 5,390.50
Contribution, State				
Employee Retirement.....	6,700.00	5,659.67	1,040.33	404.93
Contribution Social				
Security.....	4,762.00	3,423.98	1,338.02	246.66
Contractual Services.....	15,000.00	10,047.72	4,952.28	1,105.39
Travel.....	6,838.00	6,755.96	82.04	741.97
Commodities.....	1,000.00	992.64	7.36	.00
Printing.....	500.00	155.84	344.16	46.25
Equipment.....	500.00	441.90	58.10	.00

TABLE V (Concluded)
Illinois Delinquency Prevention Commission (Concluded)

Appropriated For	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Juvenile Officers Identification File General Revenue Fund Operations (Concluded)				
Telecommunications Services	6,000.00	5,922.70	77.30	1,267.45
Total.....	\$ 132,900.00	\$ 111,473.74	\$ 21,426.26	\$ 9,203.15
JD Training and Technical Assistance-ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 11,111.00	\$ 5,927.69	\$ 5,183.31	\$ 1,870.89
JD Training and Technical Assistance-ILEC Program Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 26,868.00	\$ 17,242.29	\$ 9,625.71	\$ 795.50
Retirement Contribution....	2,107.00	1,249.23	857.77	60.00
Contribution Social Security.....	1,689.00	1,023.73	665.27	48.13
Contractual Services.....	66,366.00	62,929.40	3,436.60	7,723.22
Travel.....	2,970.00	1,763.74	1,206.26	50.52
Total.....	\$ 100,000.00	\$ 84,208.39	\$ 15,791.61	\$ 8,677.37

ILLINOIS ENERGY RESOURCES COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 133,164.00	\$ 128,746.86	\$ 4,417.14	\$ 16,455.61
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 69,612.00	\$ 66,999.52	\$ 2,612.48	\$ 366.50
Contribution, State Employee Retirement.....	5,081.00	4,885.99	195.01	50.64
Contribution Social Security.....	4,072.00	2,591.68	1,480.32	16.82
Contractual Services.....	27,484.00	27,454.84	29.16	7,817.60
Contractual Services for Alternative Energy Research	5,000.00	5,000.00	.00	3,709.03
Travel.....	12,635.00	12,626.94	8.06	882.85
Commodities.....	2,925.00	2,862.32	62.68	1,454.66
Printing.....	965.00	961.00	4.00	961.00
Equipment.....	790.00	783.03	6.97	154.44
Telecommunications Services	4,600.00	4,581.54	18.46	1,042.07
Total.....	\$ 133,164.00	\$ 128,746.86	\$ 4,417.14	\$ 16,455.61

TABLE V (Continued)
ILLINOIS HOUSING DEVELOPMENT AUTHORITY
Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
NON-APPROPRIATED FUNDS:				
Operations:				
Housing Development				
Revolving.....		\$ 1,456,244.03		.00
General Office				
Housing Development Revolving Fund				
Operations				
Administrative Expenses....	Non-Approp.	\$ 1,456,244.03	.00	.00

ILLINOIS LAW ENFORCEMENT COMMISSION
Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:					
General Revenue.....	\$ 575,477.00	\$ 494,664.17	\$ 80,812.83	\$ 79,622.89	
Criminal Justice Trust..	4,203,992.00	3,921,115.94	1,282,876.06	292,451.26	
Total.....	\$ 4,779,469.00	\$ 3,415,780.11	\$ 1,363,688.89	\$ 372,074.15	
Awards and Grants:					
General Revenue.....	\$ 1,167,600.00	\$ 1,119,222.16	\$ 48,377.84	\$ 14,358.00	
Criminal Justice Trust..	31,584,500.00	19,182,715.94	12,401,784.06	424,946.57	
Criminal Justice Trust..	No Approp.	15,000.00	.00	.00	
Total.....	\$ 32,752,100.00	\$ 20,316,938.10	\$ 12,450,161.90	\$ 439,304.57	
Refunds:					
Criminal Justice Trust..	No Approp.	\$ 6,193.60	.00	.00	
Total, Illinois Law					
Enforcement Commission...	\$ 37,531,569.00	\$ 23,738,911.81	\$ 13,813,850.79	\$ 811,378.72	
General Office					
General Revenue Fund					
Operations					
Personal Services, Sup-					
plemental.....	\$ 68,200.00	\$ 68,186.00	\$ 14.00	\$ 6,732.50	
Contribution, State					
Employee Retirement,					
Supplemental.....	5,000.00	4,981.75	18.25	495.70	
Contribution, Social					
Security, Supplemental...	4,000.00	3,887.50	112.50	279.85	
Contractual Services.....	220,000.00	213,892.50	6,107.50	25,089.03	
Commodities.....	21,064.00	14,086.25	6,977.75	6,225.17	
Printing.....	10,000.00	8,577.71	1,422.29	3,875.56	
Electronic Data Processing	22,600.00	20,201.14	2,398.86	4,773.08	
Telecommunications Services	45,936.00	43,960.76	1,975.24	9,079.82	
Total.....	\$ 396,800.00	\$ 377,773.61	\$ 19,026.39	\$ 56,550.71	
General Office					
General Revenue Fund					
Awards and Grants					
Implementation Grants to					
Local Units of					
Government.....	\$ 1,167,600.00	\$ 1,119,222.16	\$ 48,377.84	\$ 14,358.00	

TABLE V (Continued)
ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

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Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office Criminal Justice Trust Fund Operations				
Regular Positions..... \$	1,297,800.00	\$ 955,582.31	\$ 342,217.69	\$ 57,389.09
Contribution, State Employee Retirement.....	100,500.00	68,377.61	32,122.39	4,309.18
Contribution Social Security.....	71,400.00	41,628.80	29,771.20	3,042.86
Group Insurance, Supplemental.....	26,000.00	23,173.27	2,826.73	2,765.44
Travel.....	87,000.00	53,499.21	33,500.79	13,236.90
Equipment.....	2,000.00	1,434.95	565.05	79.60
Total..... \$	1,584,700.00	\$ 1,143,696.15	\$ 441,003.85	\$ 80,823.07
General Office Criminal Justice Trust Fund Awards and Grants				
Planning Grants for Local Governments..... \$	1,400,000.00	\$ 874,348.20	\$ 525,651.80	\$ 70,488.97
Implementation Grants to Local Units of Government	22,184,500.00	16,824,255.30	5,360,244.70	223,298.79
Discretionary Grants to Local Units of Government	5,500,000.00	384,667.26	5,115,332.74	25,000.00
Juvenile Justice Planning & Action Grants for Lo- cal Units of Government..	2,500,000.00	1,099,445.18	1,400,554.82	106,158.81
Total..... \$	31,584,500.00	\$ 19,182,715.94	\$ 12,401,784.06	\$ 424,946.57
General Office Criminal Justice Trust Fund Awards and Grants				
Grant to Dept. of Law Enforcement for a Wit- ness Relocation Purpose-- ILEC #3177.....	No Approp.	\$ 15,000.00	.00	.00
General Office Criminal Justice Trust Fund Refunds				
Refund of Unused Federal Funds from Prior Years which must be Returned...	No Approp.	\$ 6,193.60	.00	.00
Implementation of Law Enforcement Standards and Goals Project Criminal Justice Trust Fund Operations				
Contractual Services..... \$	230,000.00	\$ 112,000.00	\$ 118,000.00	.00
Manpower Analysis Unit Criminal Justice Trust Fund Operations				
Contractual Services..... \$	11,000.00	\$ 9,476.82	\$ 1,523.18	\$ 252.38
Juvenile Justice Standards and Goals Projects General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	8,333.00	.00	\$ 8,333.00	.00
Juvenile Justice Standards and Goals Projects Criminal Justice Trust Fund Operations				

TABLE V (Continued)

ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Administering the Juvenile Justice Act of 1974 General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 24,967.00	\$ 22,762.42	\$ 2,204.58	\$ 1,327.55
Administering the Juvenile Justice Act of 1974 Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 167,813.00	\$ 155,173.06	\$ 12,639.94	\$ 8,689.50
Retirement Contributions..	12,186.00	11,213.48	972.52	816.33
Contribution Social Security.....	8,468.00	8,456.27	11.73	525.71
Group Insurance, Supplemental.....	6,210.00	4,577.03	1,632.97	451.06
Contractual Services.....	12,768.00	6,855.88	5,912.12	3,472.25
Contractual Services FY 1977 Program.....	20,000.00	4,434.71	15,565.29	.00
Travel.....	12,317.00	6,646.94	5,670.06	3,338.62
Commodities.....	3,780.00	742.17	3,037.83	83.56
Equipment.....	500.00	202.62	297.38	202.62
Telecommunications Services	660.00	165.00	495.00	161.00
Total.....	\$ 244,702.00	\$ 198,467.16	\$ 46,234.84	\$ 17,740.65
Regional Criminal Justice Information System General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 25,481.00	.00	\$ 25,481.00	.00
Regional Criminal Justice Information System Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 118,473.00	.00	\$ 118,473.00	.00
Retirement Contributions..	8,648.00	.00	8,648.00	.00
Contribution Social Security.....	6,930.00	.00	6,930.00	.00
Contractual Services.....	35,678.00	.00	35,678.00	.00
Travel.....	3,901.00	.00	3,901.00	.00
Commodities.....	1,507.00	.00	1,507.00	.00
Equipment.....	5,485.00	.00	5,485.00	.00
Electronic Data Processing, Supplemental.....	45,000.00	.00	45,000.00	.00
Telecommunications Services	3,707.00	.00	3,707.00	.00
Total.....	\$ 229,329.00	.00	\$ 229,329.00	.00
Criminal Justice Information System General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 33,668.00	\$ 33,377.85	\$ 290.15	\$ 3,869.25
Criminal Justice Information System Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 117,300.00	\$ 105,876.85	\$ 11,423.15	\$ 9,423.82

TABLE V (Continued)

ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

411

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Criminal Justice Information System Criminal Justice Trust Fund Operations (Concluded)				
Personal Services				
FY 1977 Program.....	40,831.00	38,876.53	1,954.47	.00
Retirement Contributions..	8,562.00	7,744.32	817.68	703.31
Retirement Contribution				
FY 1977 Program.....	2,980.00	2,471.19	508.81	.00
Contribution Social				
Security.....	6,862.00	5,393.56	1,468.44	541.11
Social Security Contri- bution FY 1977 Program...	2,389.00	1,577.61	811.39	.00
Group Insurance,				
Supplemental.....	4,200.00	3,322.80	877.20	380.17
Contractual Services.....	98,687.00	96,245.17	2,441.83	9,792.44
Contractual Services				
FY 1977 Program.....	98,200.00	96,508.68	1,691.32	596.36
Travel.....	5,000.00	4,931.07	68.93	1,974.92
Travel, FY 1977 Program...	7,000.00	4,101.73	2,898.27	470.00
Commodities.....	4,000.00	554.22	3,445.78	173.66
Commodities, FY 1977				
Program.....	6,000.00	2,765.02	3,234.98	169.88
Printing, FY 1977 Program.	2,000.00	8.80	1,991.20	8.80
Equipment.....	100.00	64.40	35.60	.00
Equipment, FY 1977 Program	1,100.00	81.70	1,018.30	.00
Electronic Data Processing	50,500.00	45,431.85	5,068.15	10,243.50
Electronic Data Processing				
FY 1977 Program.....	33,000.00	29,888.80	3,111.20	78.97
Telecommunications Services	7,800.00	7,681.51	118.49	.00
Telecommunications				
FY 1977 Program.....	7,800.00	7,307.94	492.06	594.69
Total.....	\$ 504,311.00	\$ 460,833.75	\$ 43,477.25	\$ 35,151.63
Research Evaluation and Technical Assistance ILEC Project General Revenue Fund Operations				
Ordinary and Contingent				
Expenses.....	\$ 27,615.00	\$ 20,349.30	\$ 7,265.70	\$ 4,218.71
Research Evaluation and Technical Assistance ILEC Project Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 227,916.00	\$ 208,713.44	\$ 19,202.56	\$ 14,178.18
Retirement Contributions..	16,637.00	15,030.97	1,606.03	1,062.10
Contribution Social				
Security.....	13,564.00	10,333.26	3,230.74	799.72
Group Insurance,				
Supplemental.....	5,735.00	4,348.52	1,386.48	524.12
Contractual Services.....	50,099.00	38,130.37	11,968.63	2,060.10
Contractual Services				
FY 1977 Program.....	75,000.00	74,941.53	58.47	.00
Travel.....	2,000.00	378.93	1,621.07	38.25
Commodities.....	9,970.00	1,100.39	8,869.61	182.16
Printing.....	5,320.00	1,195.04	4,124.96	.00
Equipment.....	1,260.00	109.95	1,150.05	.00
Electronic Data Processing	1,680.00	.00	1,680.00	.00
Telecommunications Services	7,425.00	2,154.81	5,270.19	-2,439.50
Total.....	\$ 416,606.00	\$ 356,437.21	\$ 60,168.79	\$ 16,405.13

TABLE V (Continued)
ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Research Evaluation and Technical Assistance 3rd Party General Revenue Fund Operations				
Ordinary and Contingent Expenses, Supplemental... \$	35,281.00	\$ 35,202.96	\$ 78.04	\$ 12,768.14
Research Evaluation and Technical Assistance 3rd Party Criminal Justice Trust Fund Operations				
Contractual Services, Supplemental..... \$	317,525.00	\$ 296,330.47	\$ 21,194.53	\$ 113,518.01
Statistical Analysis Center General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	8,333.00	\$ 491.87	\$ 7,841.13	\$ 237.32
Statistical Analysis Center Criminal Justice Trust Fund Operations				
Regular Positions..... \$	90,698.00	\$ 8,727.45	\$ 81,970.55	\$ 8,727.45
Personal Services FY 1977 Program.....	98,000.00	93,875.62	4,124.38	.00
Retirement Contribution...	6,000.00	619.97	5,380.03	619.97
Retirement Contribution FY 1977 Program.....	8,497.00	6,581.88	1,915.12	.00
Contribution Social Security.....	5,013.00	500.61	4,512.39	500.61
Social Security Contribu- tion FY 1977 Program....	5,820.00	5,219.35	600.65	.00
Contractual Services.....	32,653.00	18,591.84	14,061.16	1,367.43
Contractual Services FY 1977 Program.....	34,843.00	20,203.83	14,639.17	2,433.62
Travel.....	2,000.00	47.73	1,952.27	47.73
Travel, FY 1977 Program...	4,500.00	1,477.12	3,022.88	256.00
Commodities.....	1,890.00	446.93	1,443.07	48.88
Commodities, FY 1977 Program.....	3,800.00	1,489.64	2,310.36	306.27
Equipment.....	2,609.00	754.83	1,854.17	.00
Electronic Data Processing	31,000.00	30,535.27	464.73	5,689.25
Telecommunications Services	3,137.00	.00	3,137.00	.00
Telecommunications, FY 1977 Program.....	4,540.00	4,104.00	436.00	2,337.00
Total..... \$	335,000.00	\$ 193,176.07	\$ 141,823.93	\$ 22,334.21
Correctional Institution Management Information System General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	6,666.00	.00	\$ 6,666.00	.00
Correctional Institution Management Information System Criminal Justice Trust Fund Operations				
Personal Services FY 1977 Program..... \$	18,984.00	.00	\$ 18,984.00	.00

TABLE V (Continued)

ILLINOIS LAW ENFORCEMENT COMMISSION (Concluded)

413

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Correctional Institution Management Information System Criminal Justice Trust Fund Operations (Concluded)				
Retirement Contribution				
FY 1977 Program.....	1,380.00	.00	1,380.00	.00
Social Security Contri-				
bution, FY 1977 Program..	950.00	.00	950.00	.00
Contractual Services,.....	60,000.00	32,452.00	27,548.00	.00
Contractual Services,				
FY 1977 Program.....	26,800.00	16,833.70	9,966.30	.00
Travel, FY 1977 Program...	2,150.00	.00	2,150.00	.00
Commodities, FY 1977				
Program.....	2,000.00	50.00	1,950.00	.00
Electronic Data Processing				
FY 1977 Program.....	26,760.00	13,417.46	13,342.54	.00
Telecommunications				
FY 1977 Program.....	970.00	.00	970.00	.00
Total.....	\$ 139,994.00	\$ 62,753.16	\$ 77,240.84	.00
Civil Rights Compliance Program General Revenue Fund Operations				
Ordinary & Contingent				
Expenses.....	\$ 8,333.00	\$ 4,706.16	\$ 3,626.84	\$ 651.21
Civil Rights Compliance Program Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 53,383.00	\$ 53,206.53	\$ 176.47	\$ 5,391.44
Personal Services				
FY 1977 Program.....	22,400.00	21,439.43	960.57	.00
Retirement Contribution...	5,860.00	3,691.04	2,168.96	379.06
Retirement Contribution				
FY 1977 Program.....	1,601.00	1,521.27	79.73	.00
Contribution Social				
Security.....	3,127.00	2,316.32	810.68	248.90
Social Security Contribu-				
tion FY 1977 Program.....	1,080.00	958.71	121.29	.00
Contractual Services.....	3,645.00	655.68	2,989.32	33.00
Contractual Services,				
FY 1977 Program.....	8,774.00	1,701.73	7,072.27	.00
Travel.....	6,003.00	249.62	5,753.38	103.30
Travel				
FY 1977 Program.....	3,500.00	606.15	2,893.85	12.75
Commodities.....	1,002.00	41.18	960.82	.00
Commodities, FY 1977				
Program.....	2,000.00	133.99	1,866.01	57.73
Equipment, FY 1977				
Program.....	500.00	9.50	490.50	.00
Telecommunications Services	1,980.00	1,414.00	566.00	.00
Telecommunications				
FY 1977 Program.....	970.00	.00	970.00	.00
Total.....	\$ 115,825.00	\$ 87,945.15	\$ 27,879.85	\$ 6,226.18

TABLE V (Continued)

414

ILLINOIS INDUSTRIAL POLLUTION CONTROL FINANCING AUTHORITY

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 71,400.00	\$ 66,303.39	\$ 5,096.61	\$ 3,468.73
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 41,917.00	\$ 41,898.00	\$ 19.00	\$ 531.00
Contribution, State				
Employee Retirement.....	2,956.00	2,955.96	.04	38.76
Contribution Social				
Security.....	1,805.00	1,804.82	.18	32.13
Contractual Services.....	18,500.00	15,038.63	3,461.37	2,275.85
Travel.....	1,583.00	1,470.65	112.35	.00
Commodities.....	600.00	566.00	34.00	10.63
Printing.....	839.00	668.21	170.79	27.04
Equipment.....	400.00	.00	400.00	.00
Telecommunications Services	2,800.00	1,901.12	898.88	553.32
Total.....	\$ 71,400.00	\$ 66,303.39	\$ 5,096.61	\$ 3,468.73

ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Summary by Category and Fund

NON-APPROPRIATED FUNDS:

Operations:

Illinois Municipal Retirement System.....	\$ 389,347,751.59	\$ 1,161,020.44
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General Office

Illinois Municipal Retirement System Fund

Operations

Administrative Expenses...	Non-Approp.	\$ 389,347,751.59	.00	\$ 1,161,020.44
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ILLINOIS PROSECUTORS ADVISORY COUNCIL

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ 105,658.00	\$ 66,699.24	\$ 38,958.76	.00
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General Operations

General Revenue Fund

Operations

Salary of the Executive				
Director.....	\$ 5,000.00	\$ 3,000.00	\$ 2,000.00	.00
Contribution, State				
Employee Retirement.....	365.00	219.00	146.00	.00
Contribution Social				
Security.....	293.00	.00	293.00	.00
Intern and Scholarship				
Program.....	100,000.00	63,480.24	36,519.76	.00
Total.....	\$ 105,658.00	\$ 66,699.24	\$ 38,958.76	.00

TABLE V (Continued)

ILLINOIS STATE BOARD OF INVESTMENTS

415

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
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NON-APPROPRIATED FUNDS:

Operations:

Illinois State Board of Investments.....		\$ 656,255.08		\$ 30,272.47
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General Office
Illinois State Board of Investments Fund
Operations

Expenses.....	Non-Approp.	\$ 656,255.08	.00	\$ 30,272.47
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ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Summary by Category and Fund

NON-APPROPRIATED FUNDS:

Operations:

Illinois State Toll Highway Construction.....		\$ 335,882.28		.00
Illinois State Toll Highway Revenue.....		86,555,692.89		\$ 520,342.78

Total, Illinois State Toll Highway Authority.....		\$ 86,891,575.17		\$ 520,342.78
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General Office
Illinois State Toll Highway Construction Fund
Operations

Constructing New Roadways.	Non-Approp.	\$ 335,882.28	.00	.00
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General Office
Illinois State Toll Highway Revenue Fund
Operations

Operation and Maintenance.	Non-Approp.	\$ 64,260,002.61	.00	\$ 34,340.32
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TABLE V (Continued)
ILLINOIS STATE TOLL HIGHWAY AUTHORITY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Reserve- Reconstruction.....	Non-Approp.	22,295,690.28	.00	486,002.46
Total.....		\$ 86,555,692.89	.00	\$ 520,342.78

INDUSTRIAL COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 2,628,350.00	\$ 2,605,722.10	\$ 22,627.90	\$ 230,365.02
Total, Appropriated Funds.	\$ 2,628,350.00	\$ 2,605,722.10	\$ 22,627.90	\$ 230,365.02

NON-APPROPRIATED FUNDS:

Operations:				
Industrial Commission CETA Program.....		\$ 39,941.30		\$ 8,957.82
Awards and Grants:				
Compensation Rate Adjustment.....		\$ 82,892.93		.00
Second Injury.....		286,556.34		.00
Total.....		\$ 369,449.27		.00
Refunds:				
Compensation Rate Adjustment.....		\$ 2,178.75		.00
Total, Non-Appropriated Funds.....		\$ 411,569.32		\$ 8,957.82
Total, Industrial Commission.....		\$ 3,017,291.42		\$ 239,322.84

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 800,290.00	\$ 800,258.52	\$ 31.48	\$ 58,916.62
Personal Services:				
Arbitrators.....	609,840.00	609,828.80	11.20	28,333.40
Personal Services: Court Reporters.....	336,650.00	336,554.34	95.66	24,850.68
Contribution, State Employee Retirement.....	126,390.00	126,344.56	45.44	8,685.05
Contribution Social Security.....	61,110.00	61,055.49	54.51	4,146.26
Contractual Services.....	137,500.00	137,237.87	262.13	9,569.48
Rent for Office Space, Winnebago County Court- house, 12/77 - 6/78, Supplemental.....	2,800.00	2,800.00	.00	.00
Travel.....	89,000.00	88,849.49	150.51	11,652.08
Commodities.....	25,500.00	24,847.04	652.96	5,895.44
Printing.....	30,500.00	30,188.90	311.10	7,010.70
Equipment.....	16,600.00	16,183.58	416.42	16,183.58
Telecommunications Services	54,500.00	49,632.43	4,867.57	11,463.16
Total.....	\$ 2,290,680.00	\$ 2,283,781.02	\$ 6,898.98	\$ 186,706.45

TABLE V (Continued)

INDUSTRIAL COMMISSION (Concluded)

417

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office Industrial Commission CETA Program Fund Operations				
Expenses of a Clerical Trainee Program Pursuant to CETA, Title VI /PLTU--City of Chicago Contract.....	Non-Approp.	\$ 39,941.30	.00	\$ 8,957.82
General Office Compensation Rate Adjustment Awards and Grants				
Annual Rate Adjustments Inc. Amounts Awarded to Employees or his Dependents for Permanent Disability.....	Non-Approp.	\$ 82,892.93	.00	.00
General Office Compensation Rate Adjustment Refunds				
Refunds to Employers who have overpaid into the Compensation Rate Adjustment Fund for Permanent Disabilities...	Non-Approp.	\$ 2,178.75	.00	.00
General Office Second Injury Fund Awards and Grants				
Compensation Benefits.....	Non-Approp.	\$ 286,556.34	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions..... \$	125,350.00	\$ 125,304.38	\$ 45.62	\$ 8,437.50
Contribution, State Employee Retirement.....	9,020.00	8,769.93	250.07	631.15
Contribution Social Security.....	6,900.00	6,849.99	50.01	510.47
Contractual Services.....	181,000.00	165,995.80	15,004.20	28,104.19
Commodities.....	4,000.00	3,638.23	361.77	762.29
Telecommunications Services	11,400.00	11,382.75	17.25	5,212.97
Total..... \$	337,670.00	\$ 321,941.08	\$ 15,728.92	\$ 43,658.57

TABLE V (Continued)
 INSTITUTE FOR ENVIRONMENTAL QUALITY
 Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 202,200.00	\$ 184,124.57	\$ 18,075.43	\$ 62,582.50
Public Utility.....	<u>2,066,860.00</u>	<u>2,019,181.21</u>	<u>47,678.79</u>	<u>833,597.29</u>
Total, Appropriated Funds.	<u>\$ 2,269,060.00</u>	<u>\$ 2,203,305.78</u>	<u>\$ 65,754.22</u>	<u>\$ 896,179.79</u>
NON-APPROPRIATED FUNDS:				
Operations:				
Environmental Quality				
National Science				
Foundation Project....		\$ 17,873.59		\$ 469.26
Total, Institute For Environ- mental Quality.....		<u>\$ 2,221,179.37</u>		<u>\$ 896,649.05</u>
General Office				
General Revenue Fund				
Operations				
Expenses for the Prepar- ation of Economic Impact				
Statements.....	\$ 143,200.00	\$ 138,804.04	\$ 4,395.96	\$ 48,131.38
Expenses for Noise Pol- lution Research.....	46,000.00	37,980.18	8,019.82	10,730.66
Expenses for Solid Waste				
Research.....	<u>13,000.00</u>	<u>7,340.35</u>	<u>5,659.65</u>	<u>3,720.46</u>
Total.....	<u>\$ 202,200.00</u>	<u>\$ 184,124.57</u>	<u>\$ 18,075.43</u>	<u>\$ 62,582.50</u>
General Office				
Public Utility Fund				
Operations				
Regular Positions.....	\$ 248,760.00	\$ 248,737.06	\$ 22.94	\$ 6,620.00
Contribution, State				
Employee Retirement.....	18,200.00	18,095.06	104.94	515.74
Contribution Social				
Security.....	12,200.00	11,893.05	306.95	313.39
Contractual Services.....	52,800.00	52,059.93	740.07	2,228.93
Travel.....	7,000.00	6,999.28	.72	218.11
Commodities.....	8,500.00	8,440.21	59.79	421.31
Printing.....	1,500.00	1,294.80	205.20	605.20
Equipment.....	1,400.00	1,226.29	173.71	289.76
Electronic Data Processing	5,500.00	4,950.95	549.05	.00
Telecommunications Services	10,400.00	10,392.09	7.91	3,014.09
Expenses for Energy Research	466,000.00	459,785.68	6,214.32	219,424.69
Expenses for the Prepara- tion of Economic Impact				
Statements.....	297,800.00	294,788.59	3,011.41	167,396.90
Expenses for Noise Pollu- tion Research.....	30,000.00	24,008.08	5,991.92	4,608.72
Expenses for Water Pollu- tion Research.....	490,000.00	478,018.77	11,981.23	119,243.98
Expenses for Air Pollu- tion Research.....	46,200.00	44,255.88	1,944.12	37,521.85
Expenses for Solid Waste				
Research.....	53,000.00	50,725.95	2,274.05	17,702.82
Expenses for Environmental				
Education.....	87,000.00	85,220.37	1,779.63	35,182.63

TABLE V (Continued)

INSTITUTE FOR ENVIRONMENTAL QUALITY (Concluded)

419

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office Public Utility Fund Operations (Concluded)				
Expenses for the Environ- mental Health Resource Center & for Health Effects of Pollution	230,600.00	218,289.17	12,310.83	218,289.17
Total.....	\$ 2,066,860.00	\$ 2,019,181.21	\$ 47,678.79	\$ 833,597.29
General Office Environmental Quality National Science Foundation Project Fund Operations				
Expenses in Developing Approaches to Rational Bridge Building Between Science & Executive Branch-NSF-ISP7726590....	Non-Approp.	\$ 17,873.59	.00	\$ 469.26

JACKSON-UNION COUNTIES REGIONAL PORT DISTRICT				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Awards and Grants:				
General Revenue.....	\$ 50,000.00	\$ 10,476.26	\$ 39,523.74	\$ 1,358.41
Capital Development.....	100,000.00	.00	100,000.00	.00
Total, Jackson-Union Coun- ties Regional Port District.....	\$ 150,000.00	\$ 10,476.26	\$ 139,523.74	\$ 1,358.41
General Operations General Revenue Fund Awards and Grants				
Administration Staff, Le- gal and Accounting, Directions Fee, Travel and Public Information...	\$ 35,000.00	.00	\$ 35,000.00	.00
Professional Services for Market Study, Update Site Selection, Environmental Assessments, Plan Applications.....	15,000.00	\$ 10,476.26	4,523.74	\$ 1,358.41
Total.....	\$ 50,000.00	\$ 10,476.26	\$ 39,523.74	\$ 1,358.41
General Operations Capital Development Fund Awards and Grants				
Professional Services for Preliminary Designs, Test Borings, Construction Costs Estimates, First Phase.....	\$ 75,000.00	.00	\$ 75,000.00	.00

TABLE V (Continued)

JACKSON-UNION COUNTIES REGIONAL PORT DISTRICT (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Operations				
Capital Development Fund				
Awards and Grants (Concluded)				
Initial Site Acquisition,				
Site Preparation, Barge				
Anchorage.....	25,000.00	.00	25,000.00	.00
Total.....	\$ 100,000.00	.00	\$ 100,000.00	.00

JOLIET METROPOLITAN EXPOSITION AND AUDITORIUM AUTHORITY

Summary by Category and Fund

APPROPRIATED FUNDS:

Awards and Grants:

Capital Development....	\$ 500,000.00	\$ 500,000.00	.00	.00
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General Operations

Capital Development Fund

Awards and Grants

Acquisition, Remodeling,

Rehabilitation & Restor-

ation of an Historic

Building in Joliet.....	\$ 500,000.00	\$ 500,000.00	.00	.00
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LIQUOR CONTROL COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ 398,852.00	\$ 392,984.11	\$ 5,867.89	\$ 26,567.56
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Refunds:

General Revenue.....	400.00	355.00	45.00	200.00
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Total, Liquor Control

Commission.....	\$ 399,252.00	\$ 393,339.11	\$ 5,912.89	\$ 26,767.56
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General Office

General Revenue Fund

Operations

Regular Positions.....	\$ 292,950.00	\$ 292,825.45	\$ 124.55	\$ 8,940.00
Contribution, State				
Employee Retirement.....	21,690.00	20,982.32	707.68	833.43
Contribution Social				
Security.....	12,590.00	12,140.17	449.83	395.67
Contractual Services.....	19,275.00	19,202.42	72.58	4,685.87
Contractual Services,				
Obligations Incurred				
FY 1977, Supplemental....	1,978.00	1,977.13	.87	.00

TABLE V (Continued)

LIQUOR CONTROL COMMISSION (Concluded)

421

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office General Revenue Fund Operations (Concluded)				
Travel.....	16,600.00	16,514.03	85.97	3,525.58
Travel, Obligations In- curred FY 1977, Supple- mental.....	2,198.00	2,193.07	4.93	.00
Commodities.....	2,600.00	2,416.39	183.61	963.46
Printing.....	6,800.00	6,737.44	62.56	3,366.28
Equipment.....	1,000.00	633.78	366.22	633.78
Electronic Data Processing	12,200.00	10,766.69	1,433.31	1,208.52
Telecommunications Services	8,925.00	6,549.34	2,375.66	2,014.97
Telecommunications Ser- vices, Obligations Incur- red FY 1977, Supplemental	46.00	45.88	.12	.00
Total.....	\$ 398,652.00	\$ 392,984.11	\$ 5,867.89	\$ 26,567.56
General Office General Revenue Fund Refunds				
Refunds.....	\$ 400.00	\$ 355.00	\$ 45.00	\$ 200.00

LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

Local Governmental
Law Enforcement

Officers.....	\$ 180,125.00	\$ 171,957.51	\$ 8,167.49	\$ 12,713.09
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Awards and Grants:

Local Governmental Law
Enforcement Officers...

	\$ 1,900,300.00	\$ 1,900,022.66	\$ 277.34	\$ 1,900,022.66
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Total, Local Government

Law Enforcement Officers
Training Board.....

	\$ 2,080,425.00	\$ 2,071,980.17	\$ 8,444.83	\$ 1,912,735.75
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General Office

Local Governmental Law Enforcement Officers Fund
Operations

Regular Positions.....	\$ 121,135.00	\$ 121,133.98	\$ 1.02	\$ 3,300.00
Contribution, State				
Employee Retirement.....	8,670.00	8,668.03	1.97	264.04
Contribution Social				
Security.....	5,327.00	5,321.77	5.23	170.61
Contractual Services.....	17,800.00	15,383.79	2,416.21	1,108.59
Travel.....	5,955.00	4,550.94	1,404.06	227.73
Commodities.....	1,793.00	1,560.02	232.98	109.94
Printing.....	2,500.00	1,457.01	1,042.99	1,016.33
Equipment.....	1,675.00	1,139.21	535.79	1,121.03
Telecommunications Services	2,500.00	2,275.21	224.79	598.67
Operation Automotive				
Equipment.....	2,770.00	2,585.24	184.76	795.78

TABLE V (Continued)

LOCAL GOVERNMENT LAW ENFORCEMENT OFFICERS TRAINING BOARD (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office Local Governmental Law Enforcement Officers Fund Operations (Concluded)				
Implementation of the Man- datory Fire Arms Training Act Pursuant to				
PA 79-652.....	10,000.00	7,882.31	2,117.69	4,000.37
Total.....	\$ 180,125.00	\$ 171,957.51	\$ 8,167.49	\$ 12,713.09
General Office Local Governmental Law Enforcement Officers Fund Awards and Grants				
Distribution Among Par- ticipating Local Govern- mental Agencies in Accordance with Statu- tory Provisions.....				
	\$ 1,900,300.00	\$ 1,900,022.66	\$ 277.34	\$ 1,900,022.66

MEDICAL CENTER COMMISSION				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 153,000.00	\$ 142,697.03	\$ 10,302.97	\$ 10,660.67
Permanent Improvements:				
General Revenue.....	\$ 590,000.00	\$ 537,780.72	\$ 52,219.28	\$ 15,219.05
Total, Medical Center				
Commission.....	\$ 743,000.00	\$ 680,477.75	\$ 62,522.25	\$ 25,879.72
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 130,300.00	\$ 120,475.90	\$ 9,824.10	\$ 7,575.70
Contribution, State				
Employee Retirement.....	8,800.00	8,759.49	40.51	592.25
Contribution Social				
Security.....	4,200.00	4,189.01	10.99	298.65
Contractual Services.....	4,650.00	4,619.40	30.60	634.28
Travel.....	450.00	421.03	28.97	159.83
Commodities.....	200.00	186.27	13.73	.00
Printing.....	100.00	18.85	81.15	5.02
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services	4,200.00	4,027.08	172.92	1,394.94
Total.....	\$ 153,000.00	\$ 142,697.03	\$ 10,302.97	\$ 10,660.67
General Office General Revenue Fund Permanent Improvements				
Land Acquisition, and Dem- olition of Buildings, Medical Center District, Chicago.....				
	\$ 40,000.00	\$ 36,412.84	\$ 3,587.16	\$ 6,601.17

TABLE V (Continued)

MEDICAL CENTER COMMISSION (Concluded)

423

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office				
General Revenue Fund				
Permanent Improvements (Concluded)				
Demolition & Disposal, Buildings, Specific- ally Described City Block, Medical Center District, Chicago, Supplemental.....	550,000.00	501,367.88	48,632.12	8,617.88
Total.....	\$ 590,000.00	\$ 537,780.72	\$ 52,219.28	\$ 15,219.05

METROPOLITAN FAIR AND EXPOSITION AUTHORITY

Summary by Category and Fund

APPROPRIATED FUNDS:

Awards and Grants:

Metropolitan Fair &
Exposition Auth-
ority Reconstruc-
tion.....

\$ 2,500,000.00 \$ 2,500,000.00 .00 .00

General Office

Metropolitan Fair & Exposition Authority Reconstruction Fund
Awards and Grants

Conversion of R.R.

Donnelley Building to
Exposition & Convention
Purposes, Including Debt
Service on Revenue Bonds. \$

2,500,000.00 \$ 2,500,000.00 .00 .00

POLLUTION CONTROL BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue..... \$ 703,831.97 \$ 624,615.57 \$ 79,216.40 \$ 46,537.74

General Office

General Revenue Fund
Operations

Regular Positions.....	\$ 274,800.00	\$ 265,605.90	\$ 9,194.10	\$ 7,066.08
Contribution, State				
Employee Retirement.....	19,000.00	18,977.40	22.60	554.09
Contribution Social				
Security.....	15,462.97	15,462.80	.17	1,182.65
Contractual Services.....	119,843.00	119,440.65	402.35	10,079.87
Court Reporting Costs.....	140,000.00	88,797.41	51,202.59	6,840.45
Travel.....	19,542.00	19,541.77	.23	3,852.81
Commodities.....	9,000.00	5,565.85	3,434.15	841.19
Printing.....	30,034.00	26,370.28	3,663.72	8,615.35
Equipment.....	1,000.00	967.24	32.76	214.97
Telecommunications Services	10,150.00	10,139.89	10.11	3,145.10

TABLE V (Continued)
POLLUTION CONTROL BOARD (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office General Revenue Fund Operations (Concluded)				
Expenses of Hearing Officers.....	65,000.00	53,746.38	11,253.62	4,145.18
Total.....	\$ 703,831.97	\$ 624,615.57	\$ 79,216.40	\$ 46,537.74

PRISONER REVIEW BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 321,162.03	\$ 289,561.49	\$ 31,600.54	\$ 59,498.30
Total, APPROPRIATED FUNDS.	\$ 321,162.03	\$ 289,561.49	\$ 31,600.54	\$ 59,498.30

NON-APPROPRIATED FUNDS:

Operations:				
Prisoner Review Board				
Early Release Grant....		\$ 19,001.00		\$ 19,001.00
Total, Prisoner Review Board		\$ 19,001.00		\$ 19,001.00
General Office General Revenue Fund Operations				

Regular Positions.....	\$ 140,944.88	\$ 140,117.98	\$ 826.90	\$ 26,670.46
Contribution, State				
Employee Retirement.....	11,947.23	10,100.44	1,846.79	1,873.26
Contribution Social				
Security.....	9,113.07	4,994.18	4,118.89	1,053.78
Contractual Services.....	67,543.56	61,839.34	5,704.22	2,025.19
Travel.....	53,702.65	39,257.82	14,444.83	8,147.59
Commodities.....	6,854.24	5,868.24	986.00	4,514.51
Printing.....	5,032.04	4,207.31	824.73	1,758.15
Equipment.....	9,132.50	7,832.92	1,299.58	7,804.97
Telecommunications Services	9,623.37	8,807.52	815.85	3,543.00
Operation Automotive				
Equipment.....	7,268.49	6,535.74	732.75	2,107.39
Total.....	\$ 321,162.03	\$ 289,561.49	\$ 31,600.54	\$ 59,498.30

General Office
Prisoner Review Board Early Release Grant Fund
Operations

Expenses of a "Screening

for Early Prison Re-				
lease" Grant Project--				
Dept. of Justice Grant				
N.I.C. AI-1.....	Non-Approp.	\$ 19,001.00	.00	\$ 19,001.00

TABLE V (Continued)

425

RACING BOARD

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
Operations:				
Agricultural Premium....	\$ 2,134,650.00	\$ 2,117,397.66	\$ 17,252.34	\$ 199,844.88
Awards and Grants:				
Illinois Racetrack Improvement.....	\$ 4,000,000.00	\$ 3,619,622.88	\$ 380,377.12	\$ 668,370.87
Total, Racing Board.....	\$ 6,134,650.00	\$ 5,737,020.54	\$ 397,629.46	\$ 868,215.75
General Office Agricultural Premium Fund Operations				
Regular Positions.....	\$ 201,700.00	\$ 200,786.73	\$ 913.27	\$ 15,485.00
Contribution, State				
Employee Retirement.....	14,450.00	14,445.82	4.18	1,152.03
Contribution Social				
Security.....	8,800.00	8,609.61	190.39	773.92
Contractual Services.....	77,500.00	76,694.42	805.58	15,896.01
Travel.....	20,900.00	20,592.06	307.94	4,812.04
Commodities.....	14,200.00	13,874.32	325.68	7,750.17
Printing.....	7,000.00	6,671.17	328.83	2,196.40
Equipment.....	9,200.00	9,088.00	112.00	9,038.95
Telecommunications Services	19,000.00	18,345.01	654.99	5,688.96
Operation Automotive				
Equipment.....	1,700.00	814.19	885.81	151.83
Total.....	\$ 374,450.00	\$ 369,921.33	\$ 4,528.67	\$ 62,945.31
General Office Illinois Racetrack Improvement Fund Awards and Grants				
Improvement of Race Track Facilities Pursuant to Section 32 of the "Illinois Horse Racing Act of 1975".....	\$ 4,000,000.00	\$ 3,619,622.88	\$ 380,377.12	\$ 668,370.87
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions.....	\$ 202,400.00	\$ 196,163.88	\$ 6,236.12	\$ 15,743.50
Contribution, State				
Employee Retirement.....	13,700.00	13,071.83	628.17	242.48
Contribution Social				
Security.....	10,900.00	10,805.74	94.26	527.79
Contractual Services.....	83,200.00	82,139.05	1,060.95	50,547.35
Travel.....	900.00	878.85	21.15	40.03
Commodities.....	54,100.00	53,462.14	637.86	8,323.57
Printing.....	2,300.00	2,221.07	78.93	.00
Equipment.....	5,300.00	5,277.29	22.71	3,500.00
Total.....	\$ 372,800.00	\$ 364,019.85	\$ 8,780.15	\$ 78,924.72
Regulation of Racing Program Agricultural Premium Fund Operations				
Regular Positions.....	\$ 1,229,900.00	\$ 1,229,108.50	\$ 791.50	\$ 51,010.00
Contribution, State				
Employee Retirement.....	89,800.00	89,163.57	636.43	3,723.83

TABLE V (Continued)
RACING BOARD (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Regulation of Racing Program Agricultural Premium Fund Operations (Concluded)				
Contribution Social				
Security.....	57,600.00	55,120.60	2,479.40	2,546.77
Contractual Services.....	2,100.00	2,087.25	12.75	.00
Travel.....	7,200.00	7,180.62	19.38	686.71
Commodities.....	800.00	795.94	4.06	7.54
Total.....	\$ 1,387,400.00	\$ 1,383,456.48	\$ 3,943.52	\$ 57,974.85

SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 801,355.00	\$ 780,467.70	\$ 20,887.30	\$ 54,096.20
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 604,600.00	\$ 598,154.52	\$ 6,445.48	\$ 38,509.00
Contribution, State				
Employee Retirement.....	44,500.00	43,343.70	1,156.30	2,990.95
Contribution Social				
Security.....	19,255.00	19,252.33	2.67	1,499.22
Contractual Services.....	33,800.00	29,854.66	3,945.34	1,782.08
Travel.....	68,000.00	66,313.71	1,686.29	4,706.09
Commodities.....	5,000.00	3,403.79	1,596.21	314.02
Printing.....	7,000.00	3,988.18	3,011.82	30.60
Equipment.....	1,000.00	995.38	4.62	.00
Telecommunications Services	16,700.00	14,417.63	2,282.37	4,012.77
Operation Automotive				
Equipment.....	1,500.00	743.80	756.20	251.47
Total.....	\$ 801,355.00	\$ 780,467.70	\$ 20,887.30	\$ 54,096.20

STATE APPELLATE DEFENDER

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 1,929,650.00	\$ 1,885,035.19	\$ 44,614.81	\$ 28,617.37
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,352,400.00	\$ 1,326,892.94	\$ 25,507.06	.00
Contribution, State				
Employee Retirement.....	101,600.00	99,169.02	2,430.98	.00
Contribution Social Security	73,600.00	73,426.14	173.86	.00
Contractual Services.....	221,100.00	212,076.61	9,023.39	\$ 9,091.48
Travel.....	38,950.00	36,825.76	2,124.24	1,617.20
Commodities.....	22,000.00	21,226.38	773.62	2,082.26
Printing.....	10,800.00	7,209.79	3,590.21	922.75
Equipment.....	28,200.00	28,094.70	105.30	6,270.28

TABLE V (Continued)
STATE APPELLATE DEFENDER (Concluded)

427

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office General Revenue Fund Operations (Concluded)				
Telecommunications Services	40,500.00	39,688.10	811.90	8,633.40
Summer Intern Program.....	40,500.00	40,425.75	74.25	.00
Total.....	\$ 1,929,650.00	\$ 1,885,035.19	\$ 44,614.81	\$ 28,617.37

STATE BOARD OF EDUCATION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 15,083,570.00	\$ 14,092,041.43	\$ 991,528.57	\$ 517,528.53
Drivers Education.....	297,500.00	278,278.04	19,221.96	19,734.36
CETA Vocational Training	212,400.00	135,569.86	76,830.14	1,758.83
Federal Consumer Pro- ducts Safety Commission	2,500.00	.00	2,500.00	.00
Federal Labor Projects..	427,069.00	365,130.95	61,938.05	6,593.06
Federal Peace Corps Recruitment.....	18,000.00	.00	18,000.00	.00
Federal Vocational Ed- ucation Advisory Council	266,524.00	129,258.98	137,265.02	8,003.01
National Institute of Education.....	697,338.00	177,625.51	519,712.49	59,066.02
OOE Bilingual Education				
Technical Assistance...	154,250.00	79,601.25	74,648.75	11,029.53
OOE Elementary and Sec- ondary Education Act...	9,696,826.00	6,301,466.57	3,395,359.43	321,384.96
Region 5 Interrelated Education Design for Gifted.....	59,500.00	34,514.79	24,985.21	18,525.66
Regional Deaf-Blind Program.....	45,259.00	37,239.20	8,019.80	271.88
State Board of Education Child Abuse and Neglect Grant.....	49,870.00	38,000.87	11,869.13	4,660.00
U.S. Food Services.....	1,261,748.00	563,191.94	698,556.06	61,211.11
Vocational Education....	2,190,847.00	1,427,295.92	763,551.08	60,712.24
Multi-Units School.....	5,000.00	2,889.08	2,110.92	1,079.03
Total.....	\$ 30,468,201.00	\$ 23,662,104.39	\$ 6,806,096.61	\$ 1,091,558.22

Awards and Grants:

General Revenue.....	\$ 269,563,100.00	\$ 265,379,696.53	\$ 4,183,403.47	\$ 41,076,275.64
Common School.....	1,506,397,800.00	1,505,466,251.96	931,548.04	14,908,148.35
Drivers Education.....	10,100,000.00	9,958,270.00	141,730.00	.00
CETA Vocational Training	5,500,000.00	2,890,412.05	2,609,587.95	903,473.02
Federal Labor Projects..	6,016,058.00	4,010,245.66	2,005,812.34	658,900.61
Federal School Lunch...	91,000,000.00	88,316,301.01	2,683,698.99	12,957,539.25
OOE Elementary and Secondary Education Act	197,632,079.00	138,123,458.81	59,508,620.19	20,422,650.79
Regional Deaf-Blind Program.....	500,000.00	396,589.74	103,410.26	7,033.20
Special Federal School				
Milk.....	12,500,000.00	9,105,958.49	3,394,041.51	1,329,766.97

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Awards and Grants (Concluded)				
Vocational Education....	62,379,545.00	25,820,402.52	36,559,142.48	4,272,986.52
Total.....	\$ 2,161,588,582.00	\$ 2,049,467,586.77	\$ 112,120,995.23	\$ 96,536,774.35
Refunds:				
CETA Vocational Training	No Approp.	\$ 456,750.04	.00	.00
OOE Bilingual Education	No Approp.	29,662.57	.00	.00
Technical Assistance...	No Approp.	39,208.34	.00	.00
Regional Deaf-Blind Program.....	No Approp.	525,620.95	.00	.00
Total.....				
Total, Appropriated Funds.	\$ 2,192,056,783.00	\$ 2,073,655,312.11	\$ 118,927,091.84	\$ 97,628,332.57
NON-APPROPRIATED FUNDS:				
Operations:				
IOE School Energy Management EPCA Program		\$ 51,399.28		\$ 17,055.85
Total, State Board of Education.....		\$ 2,073,706,711.39		\$ 97,645,388.42
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,589,366.00	\$ 1,578,637.51	\$ 10,728.49	\$ 93.18
Retirement Contributions..	84,156.00	84,146.23	9.77	85.66
Contribution Social				
Security.....	56,000.00	55,973.65	26.35	51.02
Contractual Services.....	1,348,275.00	1,343,647.35	4,627.65	45,939.74
Travel.....	45,500.00	44,081.63	1,418.37	3,850.48
Commodities.....	86,000.00	84,291.44	1,708.56	42,747.16
Printing.....	41,000.00	40,209.83	790.17	6,072.04
Equipment.....	12,500.00	12,165.86	334.14	5,581.97
Telecommunications Services	332,500.00	332,446.15	53.85	89,460.37
Operation Automotive				
Equipment.....	16,000.00	12,756.05	3,243.95	2,861.77
Regional Board of School Trustees.....	8,000.00	7,997.76	2.24	6,015.69
State Contribution to the Education Commission of the States.....	29,300.00	29,250.00	50.00	.00
Total.....	\$ 3,648,597.00	\$ 3,625,603.46	\$ 22,993.54	\$ 202,759.08
Chicago Office General Revenue Fund Operations				
Regular Positions.....	\$ 529,000.00	\$ 520,844.20	\$ 8,155.80	.00
Retirement Contributions..	22,930.00	22,918.21	11.79	.00
Contribution Social				
Security.....	16,450.00	16,167.45	282.55	.00
Contractual Services.....	12,023.00	11,342.81	680.19	\$ 5,490.10
Travel.....	21,477.00	21,065.84	411.16	2,928.30
Commodities.....	500.00	452.69	47.31	216.98
Total.....	\$ 602,380.00	\$ 592,791.20	\$ 9,588.80	\$ 8,635.38

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

429

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Chicago Office OOE Bilingual Education Technical Assistance Fund Operations				
Regular Positions.....	\$ 98,586.00	\$ 48,766.28	\$ 49,819.72	.00
Retirement Contributions..	5,900.00	3,804.43	2,095.57	.00
Contribution Social				
Security.....	5,900.00	2,445.39	3,454.61	.00
Insurance.....	4,949.00	1,825.56	3,123.44	\$ 104.31
Contractual Services.....	20,500.00	15,107.14	5,392.86	8,170.12
Travel.....	10,800.00	6,299.38	4,500.62	1,407.63
Commodities.....	7,615.00	1,353.07	6,261.93	1,347.47
Total.....	\$ 154,250.00	\$ 79,601.25	\$ 74,648.75	\$ 11,029.53
Chicago Office OOE Bilingual Education Technical Assistance Fund Refunds				
Refund of Excess Federal Funds Advanced in FY 76 for a Bilingual Educa- tion Grant.....	No Approp.	\$ 29,662.57	.00	.00
Chicago Office, Federal Equal Education Opportunities OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 201,500.00	\$ 159,844.40	\$ 41,655.60	.00
Retirement Contributions..	20,225.00	15,539.04	4,685.96	.00
Contribution Social				
Security.....	4,000.00	2,088.65	1,911.35	.00
Insurance.....	6,000.00	4,842.86	1,157.14	\$ 235.68
Contractual Services.....	303,260.00	96,845.41	206,414.59	59,280.04
Travel.....	17,200.00	13,097.84	4,102.16	2,233.96
Commodities.....	16,100.00	1,155.22	14,944.78	.00
Printing.....	8,000.00	373.35	7,626.65	373.35
Equipment.....	1,400.00	1,352.11	47.89	1,352.11
Total.....	\$ 577,685.00	\$ 295,138.88	\$ 282,546.12	\$ 63,475.14
Chicago Office, Federal Bilingual Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 134,100.00	\$ 90,903.88	\$ 43,196.12	.00
Retirement Contributions..	8,774.00	7,499.98	1,274.02	.00
Contribution Social				
Security.....	4,000.00	3,656.34	343.66	.00
Insurance.....	6,000.00	3,846.74	2,153.26	\$ 204.71
Contractual Services.....	65,600.00	25,004.44	40,595.56	17,247.07
Travel.....	8,400.00	4,743.37	3,656.63	1,486.21
Commodities.....	3,650.00	2,142.00	1,508.00	1,105.28
Printing.....	4,000.00	.00	4,000.00	.00
Equipment.....	3,500.00	2,057.79	1,442.21	261.93
Total.....	\$ 238,024.00	\$ 139,854.54	\$ 98,169.46	\$ 20,305.20
Chicago Office, Federal Indo-Chinese Refugee Assistance OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services.....	\$ 11,000.00	\$ 1,172.15	\$ 9,827.85	.00
Printing.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 13,000.00	\$ 1,172.15	\$ 11,827.85	.00

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

430

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Chicago Office, Federal Indo-Chinese Refugee Assistance OOE Elementary and Secondary Education Act Fund Awards and Grants				
Distribution to Local Agencies Participating in Programs for the IndoChina Refugee Children Assistance Act.. \$				
	350,000.00	\$ 345,193.00	\$ 4,807.00	\$ 5,263.00
Distribution to Local Agencies Participating in Programs under the IndoChina Refugee Children Assistance Act..				
	130,661.00	59,807.00	70,854.00	59,807.00
Total.....	\$ 480,661.00	\$ 405,000.00	\$ 75,661.00	\$ 65,070.00
Management Services General Revenue Fund Operations				
Regular Positions.....	\$ 3,944,185.00	\$ 3,926,207.77	\$ 17,977.23	\$ -124.92
Retirement Contributions..	161,100.00	161,095.11	4.89	68.62
Contribution Social Security.....	106,870.00	106,640.63	229.37	56.87
Contractual Services.....	266,295.00	258,028.59	8,266.41	67,141.61
Travel.....	313,500.00	311,363.99	2,136.01	24,395.91
Commodities.....	65,800.00	63,881.89	1,918.11	18,973.90
Printing.....	42,430.00	42,259.33	170.67	2,163.82
Equipment.....	56,700.00	51,623.79	5,076.21	32,189.51
Electronic Data Processing	973,100.00	968,338.68	4,761.32	50,384.11
Total.....	\$ 5,929,980.00	\$ 5,889,439.78	\$ 40,540.22	\$ 195,249.43
Management Services, Model Projects on Aging OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions, Supplemental.....	\$ 22,000.00	.00	\$ 22,000.00	.00
Retirement Contributions, Supplemental.....	2,500.00	.00	2,500.00	.00
Social Security Contri- butions, Supplemental....	1,000.00	.00	1,000.00	.00
Insurance, Supplemental...	500.00	.00	500.00	.00
Contractual Services, Supplemental.....	17,000.00	.00	17,000.00	.00
Travel, Supplemental.....	2,500.00	.00	2,500.00	.00
Printing, Supplemental....	3,000.00	.00	3,000.00	.00
Telecommunications, Supplemental.....	1,500.00	.00	1,500.00	.00
Total.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Management Services, Common Core Data Survey OOE Elementary and Secondary Education Act Fund Operations				
Electronic Data Processing, Supplemental.....	\$ 20,900.00	.00	\$ 20,900.00	.00

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

431

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Program Services General Revenue Fund Operations				
Regular Positions..... \$	2,021,970.00	\$ 2,021,958.09	\$ 11.91	\$ 2,385.34
Retirement Contributions..	88,700.00	88,349.83	350.17	11.38
Contribution Social Security.....	60,600.00	60,560.54	39.46	12.49
Contractual Services.....	167,980.00	163,196.59	4,783.41	52,263.96
Travel.....	164,700.00	163,935.61	764.39	11,203.34
Commodities.....	23,800.00	22,753.74	1,046.26	9,895.05
Printing.....	15,500.00	14,758.38	741.62	5,936.93
Equipment.....	14,400.00	13,925.27	474.73	8,134.85
Contracting for a Resi- dential Education Facility & Service Center for the Deaf/Blind, Section 14-11.02 School Code....	1,382,700.00	481,041.62	901,658.38	223.97
Total..... \$	3,940,350.00	\$ 3,030,479.67	\$ 909,870.33	\$ 90,067.31
Program Services General Revenue Fund Awards and Grants				
Reimbursement to Local Educational Agencies, Section 3-1 of the Adult Education Act..... \$	2,000,000.00	\$ 1,999,999.53	\$.47	\$ 1,999,999.53
Reimbursement to Local Educational Agencies for Adult Basic Education under the Adult Education Act.....	600,000.00	599,977.00	23.00	.00
Reimbursement to School Districts for Services and Materials for Programs under Section 14A-5 of School Code.....	2,100,000.00	2,099,997.91	2.09	2,099,997.91
Contracts for Operation of Area Service Centers for Education of Gifted Children Under Section 14A-6 School Code.....	630,000.00	618,803.68	11,196.32	158,458.03
Tuition of Handicapped Children Attending Non- public Schools under Section 14-7.02 of the School Code.....	8,400,000.00	7,513,008.35	886,991.65	2,984.77
Reimbursement to School Districts for Special Education & Facilities Under Section 14-7.02A of the School Code.....	10,000,000.00	9,999,997.17	2.83	.00
Reimbursement to School Districts for Services & Materials for Handicapped Children Under Section 14-13.01 of School Code..	106,270,600.00	106,270,596.04	3.96	.00
Reimbursement to School Districts to Educate Handi- capped Orphan and Foster Children, Pursuant to Section 14-7.03 School Code.....	9,000,000.00	8,992,857.10	7,142.90	3,205,222.48

TABLE V (Continued)

432

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Program Services General Revenue Fund Awards and Grants (Continued)				
Financial Assistance to Local Education Agencies with over 500,000 Pop- ulation Pursuant to Sect. 34-18.2 School Code.....	10,350,000.00	9,046,946.99	1,303,053.01	6,618,015.78
Financial Assistance to Local Education Agencies with under 500,000 Pop- ulation Pursuant to Sect. 10-22.38A School Code....	3,450,000.00	3,412,081.61	37,918.39	1,371,944.26
Provide Special Educational Materials for Visually Handicapped Children & Adults under Sect. 14-11.01 School Code.....	210,000.00	202,613.50	7,386.50	56,964.34
Reimbursement to School Districts Qualifying Under Sect. 29-5 School Code for a Portion of Trans- portation Cost of Pupils.....	39,750,000.00	39,749,993.61	6.39	.00
Reimbursement to School Districts for a Portion of the Cost of Transporting Handicapped Students pur- suant to Section 14-13.01 Code.....	28,750,000.00	28,749,995.39	4.61	.00
Reimbursement to School Districts and for Providing Free Lunch and Breakfast Programs.....	13,000,000.00	12,999,999.01	.99	1,453,321.51
Contracts with Public and Private Agencies Providing Alternative Education for Chronic Truants.....	500,000.00	491,870.17	8,129.83	89,848.44
Grants to School Districts in Counties having an Equalized Valuation of 33 1/3% or more in 1973 pursuant to PA 79-1452...	5,912,500.00	5,911,314.96	1,185.04	.00
Payment of Costs of Edu- cation of Recipients of Public Assistance, Sec- tion 10-22.20 of the School Code.....	5,400,000.00	3,554,748.59	1,845,251.41	1,502,878.75
Providing the Loan of Textbooks to Students Under Section 18-17 of the School Code.....	5,000,000.00	4,924,895.92	75,104.08	4,314,364.84
Total.....	\$ 251,323,100.00	\$ 247,139,696.53	\$ 4,183,403.47	\$ 22,874,000.64

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

433

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Program Services Common School Fund Awards and Grants				
Compensation of Superin- tendent of Educational Service Regions and Assistants under Section 18-5 of School Code.....	\$ 4,000,000.00	\$ 3,886,342.94	\$ 113,657.06	.00
Supervisory Expense Fund Under Section 18-6 of School Code.....	102,000.00	102,000.00	.00	.00
Orphanage and Tuition Claims & State Owned Housing Claims as Provided Under Section 18-3 of the School Code.....	1,600,000.00	1,089,252.14	510,747.86	.00
Tax-Equivalent Grants to Districts as Provided Under Section 18-4 of the School Code.....	80,000.00	79,866.34	133.66	.00
General Apportionment as Provided by Section 18-8 of the School Code.....	1,290,000,000.00	1,289,999.997.35	2.65	.00
Summer School Payments as Provided by Section 18-4.3 of the School Code.....	2,000,000.00	1,692,993.19	307,006.81	\$ 1,358,148.35
Teachers' Retirement System as Provided in Section 18-7 of the School Code.....	162,600,000.00	162,600,000.00	.00	13,550,000.00
Teachers' Retirement Sys- tem of Chicago as Pro- vided in Section 18-7 of the School Code.....	46,015,800.00	46,015,800.00	.00	.00
Total.....	\$ 1,506,397,800.00	\$ 1,505,466,251.96	\$ 931,548.04	\$ 14,908,148.35
Program Services Drivers Education Fund Operations				
Regular Positions.....	\$ 197,900.00	\$ 197,819.34	\$ 80.66	.00
Retirement Contributions..	3,400.00	1,799.30	1,600.70	.00
Contribution Social Security.....	2,200.00	1,475.03	724.97	.00
Contractual Services.....	17,500.00	17,335.34	164.66	.00
Travel.....	16,500.00	16,073.76	426.24	\$ 356.96
Commodities.....	2,980.00	2,973.92	6.08	.00
Printing.....	37,020.00	21,257.67	15,762.33	19,190.90
Equipment.....	20,000.00	19,543.68	456.32	186.50
Total.....	\$ 297,500.00	\$ 278,278.04	\$ 19,221.96	\$ 19,734.36

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Program Services Drivers Education Fund Awards and Grants				
Reimbursement to School Districts Under the Pro- visions of the Driver Education Act.....	\$ 10,100,000.00	\$ 9,958,270.00	\$ 141,730.00	.00
Program Services Federal Peace Corps Recruitment Fund Operations				
Contractual Services.....	\$ 18,000.00	.00	\$ 18,000.00	.00
Program Services Federal School Lunch Fund Awards and Grants				
Needy Breakfast, Lunch, School Lunch, and Special Lunch Programs.....	\$ 88,000,000.00	\$ 87,455,054.71	\$ 544,945.29	\$ 12,909,927.16
Non-Food Assistance Program.....	3,000,000.00	861,246.30	2,138,753.70	47,612.09
Total.....	\$ 91,000,000.00	\$ 88,316,301.01	\$ 2,683,698.99	\$ 12,957,539.25
Program Services IOE School Energy Management EPCA Program Fund Operations				
Develop & Conduct two Series of Energy Conser- vation Workshops for School Energy Management Program--Business & Economy Development.....	Non-Approp. \$	796.94	.00	.00
All Other Operations Ex- cepting Personal Services and Related Employee Fringe Benefits--School Energy Management Workshops.....	Non-Approp.	50,602.34	.00	\$ 17,055.85
Total.....		\$ 51,399.28	.00	\$ 17,055.85
Program Services National Institute of Education Fund Operations				
Regular Positions.....	\$ 54,185.00	\$ 53,057.80	\$ 1,127.20	.00
Retirement Contributions..	3,950.00	3,870.70	79.30	.00
Contribution Social Security.....	2,900.00	2,823.34	76.66	.00
Insurance.....	2,000.00	1,961.24	38.76	\$ 81.92
Contractual Services.....	23,665.00	22,122.27	1,542.73	8,343.24
Travel.....	11,050.00	6,950.99	4,099.01	908.55
Commodities.....	15,900.00	3,504.56	12,395.44	99.88
Printing.....	6,450.00	.00	6,450.00	.00
Telecommunications Services	1,000.00	980.62	19.38	.00
Total.....	\$ 121,100.00	\$ 95,271.52	\$ 25,828.48	\$ 9,433.59

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

435

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Program Services OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement in Accord- ance with State Plan & all Federal Provisions of Title III of the National Defense Education Act..... \$	603,600.00	\$ 111,980.02	\$ 491,619.98	\$ 17,016.48
Grants to Local Educational Agencies for Education Programs and Education Centers in Connection with Title III Elementary and Secondary Act.....	1,000,000.00	103,146.26	896,853.74	-310.33
Total..... \$	1,603,600.00	\$ 215,126.28	\$ 1,388,473.72	\$ 16,706.15
Program Services Region 5 Interrelated Education Design for Gifted Fund Operations				
Contractual Services..... \$	53,000.00	\$ 33,583.24	\$ 19,416.76	\$ 17,866.44
Travel.....	2,500.00	.00	2,500.00	.00
Commodities.....	4,000.00	931.55	3,068.45	659.22
Total..... \$	59,500.00	\$ 34,514.79	\$ 24,985.21	\$ 18,525.66
Program Services Regional Deaf-Blind Program Fund Operations				
Regular Positions..... \$	26,093.00	\$ 25,501.00	\$ 592.00	.00
Retirement Contributions..	1,898.00	1,859.06	38.94	.00
Contribution Social Security.....	1,513.00	1,393.53	119.47	.00
Insurance.....	1,905.00	1,168.94	736.06	\$ 52.68
Contractual Services.....	5,850.00	2,833.88	3,016.12	.00
Travel.....	5,500.00	4,482.79	1,017.21	219.20
Commodities.....	500.00	.00	500.00	.00
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Total..... \$	45,259.00	\$ 37,239.20	\$ 8,019.80	\$ 271.88
Program Services Regional Deaf-Blind Program Fund Awards and Grants				
Reimbursement to Local Educational Agencies for Programs Under the Regional Deaf-Blind Program..... \$	500,000.00	\$ 396,589.74	\$ 103,410.26	\$ 7,033.20
Program Services Regional Deaf-Blind Program Fund Refunds				
Refund of Excess Fed- eral Funds Advanced Under the Regional Deaf-Blind Program.....	No Approp.	\$ 39,208.34	.00	.00

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Program Services Special Federal School Milk Fund Awards and Grants				
School Milk and Demon- stration Centers Program.	\$ 12,500,000.00	\$ 9,105,958.49	\$ 3,394,041.51	\$ 1,329,766.97
Program Services State Board of Education Child Abuse and Neglect Grant Fund Operations				
Regular Positions.....	\$ 15,456.00	\$ 14,620.82	\$ 835.18	.00
Retirement Contributions..	1,599.00	1,411.23	187.77	.00
Contribution Social				
Security.....	231.00	227.79	3.21	.00
Insurance.....	619.00	327.47	291.53	.00
Contractual Services.....	29,065.00	18,757.11	10,307.89	\$ 4,660.00
Travel.....	2,000.00	1,937.90	62.10	.00
Commodities.....	900.00	718.55	181.45	.00
Total.....	\$ 49,870.00	\$ 38,000.87	\$ 11,869.13	\$ 4,660.00
Program Services U.S. Food Services Fund Operations				
Regular Positions.....	\$ 619,399.00	\$ 310,935.87	\$ 308,463.13	\$ 1,301.28
Retirement Contributions..	40,077.00	23,668.30	16,408.70	125.73
Contribution Social				
Security.....	31,901.00	14,771.75	17,129.25	104.22
Insurance.....	21,323.00	14,792.75	6,530.25	739.67
Contractual Services.....	428,800.00	136,241.82	292,558.18	43,918.70
Travel.....	104,664.00	50,944.67	53,719.33	10,426.31
Commodities.....	4,084.00	345.61	3,738.39	227.91
Printing.....	7,500.00	7,491.17	8.83	3,834.67
Telecommunications Services	4,000.00	4,000.00	.00	532.62
Total.....	\$ 1,261,748.00	\$ 563,191.94	\$ 698,556.06	\$ 61,211.11
Program Services Multi-Units School Fund Operations				
Contractual Services.....	\$ 5,000.00	\$ 2,889.08	\$ 2,110.92	\$ 1,079.03
Program Services, Title V National Defense Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 41,604.00	\$ 41,598.91	\$ 5.09	.00
Retirement Contributions..	3,781.00	3,780.14	.86	.00
Contribution Social				
Security.....	1,004.00	998.43	5.57	.00
Insurance.....	1,769.00	1,731.70	37.30	.00
Contractual Services.....	58,710.00	34,465.03	24,244.97	.00
Travel.....	7,000.00	2,114.02	4,885.98	.00
Printing.....	2,000.00	68.00	1,932.00	.00
Telecommunications Services	1,500.00	1,301.27	198.73	.00
Total.....	\$ 117,368.00	\$ 86,057.50	\$ 31,310.50	.00

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

437

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Program Services, Federal Adult Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 134,105.00	\$ 114,101.50	\$ 20,003.50	.00
Retirement Contributions..	12,302.00	10,483.67	1,818.33	.00
Contribution Social				
Security.....	2,741.00	2,407.62	333.38	.00
Insurance.....	5,400.00	3,847.96	1,552.04	\$ 108.96
Contractual Services.....	17,000.00	10,738.23	6,261.77	.00
Travel.....	24,600.00	13,618.53	10,981.47	1,544.02
Commodities.....	590.00	31.81	558.19	.00
Printing.....	4,000.00	.00	4,000.00	.00
Equipment.....	1,600.00	1,476.60	123.40	1,476.60
Total.....	\$ 202,338.00	\$ 156,705.92	\$ 45,632.08	\$ 3,129.58
Program Services, Federal Adult Education OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement to Local Education Agencies for Adult Basic Education Programs Under the Adult Education Act.....				
	\$ 5,500,000.00	\$ 4,074,446.23	\$ 1,425,553.77	\$ 1,004,765.32
Program Services, Federal Education Fellowship Program OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 44,280.00	\$ 43,354.50	\$ 925.50	.00
Retirement Contributions..	4,545.00	3,707.31	837.69	.00
Contribution Social				
Security.....	1,900.00	1,589.80	310.20	.00
Insurance.....	1,600.00	1,503.75	96.25	.00
Contractual Services.....	68,050.00	37,125.01	30,924.99	\$ 2,943.73
Travel.....	7,000.00	6,243.35	756.65	410.33
Commodities.....	3,000.00	661.44	2,338.56	.00
Printing.....	5,000.00	4,756.32	243.68	.00
Total.....	\$ 135,375.00	\$ 98,941.48	\$ 36,433.52	\$ 3,354.06
Program Services, Federal Education Fellowship Program OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement to Local Agencies Participating in the Educational Fellowships Program.....				
	\$ 165,000.00	\$ 75,817.65	\$ 89,182.35	\$ 38,006.18

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Program Services, Title I Elementary and Secondary Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 887,056.00	\$ 326,041.32	\$ 61,014.68	\$ 3,787.38
Retirement Contributions..	76,774.00	75,486.05	1,287.95	313.26
Contribution Social				
Security.....	21,778.00	16,864.28	4,913.72	159.60
Insurance.....	30,763.00	30,740.34	22.66	1,066.91
Contractual Services.....	99,675.00	82,869.32	16,805.68	5,035.48
Travel.....	101,000.00	95,271.19	5,728.81	10,030.56
Commodities.....	4,500.00	96.00	4,404.00	.00
Printing.....	10,700.00	6,068.12	4,631.88	2,874.00
Equipment.....	3,845.00	3,143.83	701.17	3,143.83
Telecommunications Services	12,000.00	10,550.55	1,440.45	2,750.18
Total.....	\$ 1,248,091.00	\$ 1,147,140.00	\$ 100,951.00	\$ 29,161.20
Program Services, Title I Elementary and Secondary Education OOE Elementary and Secondary Education Act Fund Awards and Grants				
Financial Assistance for Development of Programs for Educationally Disad- vantaged Children.....				
	\$ 138,000,000.00	\$ 107,286,925.21	\$ 30,713,074.79	\$ 12,218,636.19
Program Services, Title II Elementary and Secondary Education OOE Elementary and Secondary Education Act Fund Awards and Grants				
Financial Assistance for Instructional Materials in Connection with Title II of Elementary and Secondary Education Act..				
	\$ 2,500,000.00	\$ 682,408.90	\$ 1,817,591.10	\$ 192,060.82
Program Services, Title VI Elementary and Secondary Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 300,000.00	\$ 234,918.64	\$ 65,081.36	.00
Retirement Contributions..	26,135.00	20,610.42	5,524.58	.00
Contribution Social				
Security.....	5,375.00	5,372.11	2.89	.00
Insurance.....	9,763.00	9,022.88	740.12	558.89
Contractual Services.....	106,100.00	93,223.04	12,876.96	14,826.15
Travel.....	24,850.00	24,762.11	87.89	.00
Commodities.....	200.00	175.07	24.93	.00
Printing.....	900.00	900.00	.00	.00
Telecommunications Services	8,300.00	7,804.13	495.87	2,193.15
Total.....	\$ 481,623.00	\$ 396,788.40	\$ 84,834.60	\$ 17,578.19
Program Services, Title VI Elementary and Secondary Education OOE Elementary and Secondary Education Act Fund Awards and Grants				
Financial Assistance for Programs for Education of Handicapped Children in Connection with Title VI Elementary and Secondary Act.....				
	\$ 6,400,000.00	\$ 6,400,000.00	.00	\$ 1,329,845.80

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Program Services, Federal Right to Read Program OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 121,518.00	\$ 99,140.90	\$ 22,377.10	.00
Retirement Contributions..	11,775.00	10,043.41	1,731.59	.00
Contribution Social				
Security.....	735.00	674.27	60.73	.00
Insurance.....	4,000.00	3,435.45	564.55	\$ 130.42
Contractual Services.....	80,300.00	57,410.03	22,889.97	43,779.09
Travel.....	4,500.00	4,462.73	37.27	.00
Commodities.....	6,500.00	966.74	5,533.26	562.30
Printing.....	20,000.00	2,011.68	17,988.32	.00
Telecommunications Services	2,100.00	.00	2,100.00	.00
Total.....	\$ 251,428.00	\$ 178,145.21	\$ 73,282.79	\$ 44,471.81
Program Services, Federal Migratory Children Program OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 72,809.00	\$ 50,205.09	\$ 22,603.91	.00
Retirement Contributions..	6,116.00	4,885.65	1,230.35	.00
Contribution Social				
Security.....	2,403.00	710.76	1,692.24	.00
Insurance.....	2,184.00	1,935.92	248.08	\$ 81.60
Contractual Services.....	12,945.00	4,619.54	8,325.46	.00
Travel.....	12,800.00	7,830.46	4,969.54	1,653.75
Commodities.....	2,500.00	1,352.54	1,147.46	183.16
Printing.....	1,700.00	.00	1,700.00	.00
Total.....	\$ 113,457.00	\$ 71,539.96	\$ 41,917.04	\$ 1,918.51
Program Services, Federal Migratory Children Program OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement to Local Educational Agencies for Programs Under the Mi- grant Program in Con- nection with Title I.....				
	\$ 1,200,000.00	\$ 937,561.91	\$ 262,438.09	\$ 438,337.48
Program Services, Follow Through Technical Assistance OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 20,774.00	\$ 20,774.00	.00	.00
Retirement Contributions..	2,185.00	2,181.28	3.72	.00
Contribution Social				
Security.....	35.00	.00	35.00	.00
Insurance.....	700.00	694.63	5.36	\$ 29.06
Contractual Services,				
Supplemental.....	408.00	.00	408.00	.00
Travel.....	1,780.00	1,590.75	289.25	43.11
Travel, Deficiency.....	4,592.00	.00	4,592.00	.00
Total.....	\$ 30,474.00	\$ 25,140.67	\$ 5,333.33	\$ 72.17
Program Services, Federal Area Learning Resource Center OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 190,000.00	\$ 35,549.81	\$ 154,450.19	.00
Retirement Contributions..	15,000.00	3,023.35	11,976.65	.00
Contribution Social				
Security.....	9,000.00	1,296.85	7,703.15	.00

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Program Services, Federal Area Learning Resource Center OOE Elementary and Secondary Education Act Fund Operations (Concluded)				
Insurance.....	9,000.00	1,322.94	7,677.06	.00
Contractual Services.....	59,900.00	44,510.23	15,389.77	.00
Travel.....	17,750.00	1,316.22	16,433.78	.00
Commodities.....	35,000.00	15,411.45	19,588.55	.00
Printing.....	20,000.00	16,712.00	3,288.00	.00
Equipment.....	35,000.00	.00	35,000.00	.00
Telecommunications Services	4,350.00	638.59	3,711.41	.00
Total.....	\$ 395,000.00	\$ 119,781.43	\$ 275,218.57	.00
Program Services, Federal Career Education Program OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 23,124.00	\$ 16,222.41	\$ 6,901.59	\$ -84.82
Retirement Contributions..	1,713.00	1,658.36	54.64	.00
Contribution Social				
Security.....	325.00	101.80	223.20	.00
Insurance.....	1,200.00	682.92	517.08	28.80
Contractual Services.....	16,000.00	7,285.43	8,714.57	1,000.00
Travel.....	4,150.00	2,352.06	1,797.94	10.14
Commodities.....	700.00	21.60	678.40	.00
Telecommunications Services	1,500.00	1,200.00	300.00	.00
Total.....	\$ 48,712.00	\$ 29,524.58	\$ 19,187.42	\$ 954.12
Program Services, Federal Career Education Program OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement to Local Educational Agencies for Programs Under the Career Education Program.				
	\$ 324,562.00	.00	\$ 324,562.00	.00
Program Services, Title IV Part C, Technical Assistance OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 2,080,000.00	\$ 1,694,733.51	\$ 385,266.49	\$ 114.25
Retirement Contributions..	185,000.00	165,655.29	19,344.71	8.34
Contribution Social				
Security.....	20,000.00	19,717.47	282.53	6.91
Insurance.....	60,000.00	57,926.55	2,073.45	2,132.01
Contractual Services.....	240,000.00	190,437.83	49,562.17	18,013.41
Travel.....	200,000.00	148,212.06	51,787.94	16,620.72
Commodities.....	2,900.00	1,713.52	1,186.48	118.47
Printing.....	10,000.00	1,015.00	8,985.00	1,015.00
Equipment.....	8,100.00	7,342.43	757.57	1,424.36
Telecommunications Services	20,000.00	18,280.09	1,719.91	6,107.98
Total.....	\$ 2,826,000.00	\$ 2,305,033.75	\$ 520,966.25	\$ 45,561.45
Program Services, Title IV Part C, Technical Assistance OOE Elementary and Secondary Education Act Fund Awards and Grants				
Grants to Local Educa- tional Agencies for Education Programs and Education Centers - Title IV Elementary and Sec- ondary Education Act.....				
	\$ 13,883,100.00	\$ 5,102,891.91	\$ 8,780,208.09	\$ 278,826.88

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

441

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Program Services, Federal Assistance State Equalization OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 35,000.00	\$ 32,891.00	\$ 2,109.00	.00
Retirement Contributions..	2,450.00	2,391.23	58.77	.00
Contribution Social				
Security.....	1,590.00	1,475.02	114.98	.00
Insurance.....	1,200.00	1,197.09	2.91	\$ 49.89
Contractual Services.....	327,020.00	132,776.21	194,243.79	18,521.61
Travel.....	10,000.00	5,772.41	4,227.59	.00
Commodities.....	5,000.00	271.82	4,728.18	14.44
Printing.....	35,000.00	9,564.11	25,435.89	7,785.11
Equipment.....	5,000.00	.00	5,000.00	.00
Electronic Data Processing	35,280.00	35,276.40	3.60	159.25
Telecommunications Services	14,460.00	1,044.29	13,415.71	388.28
Total.....	\$ 472,000.00	\$ 222,659.58	\$ 249,340.42	\$ 26,918.58
Program Services, Title IV Part B, Elementary and Secondary Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 210,651.00	\$ 210,242.53	\$ 408.47	\$ 1,263.00
Retirement Contributions..	20,402.00	20,282.58	119.42	168.32
Contribution Social				
Security.....	10,600.00	2,954.80	7,645.20	.00
Insurance.....	8,424.00	8,064.96	359.04	370.55
Contractual Services.....	51,300.00	28,853.25	22,446.75	755.15
Travel.....	25,200.00	16,212.94	8,987.06	3,607.01
Commodities.....	8,500.00	307.74	8,192.26	294.70
Printing.....	4,000.00	2,716.92	1,283.08	2,716.92
Equipment.....	1,000.00	348.66	651.34	.00
Telecommunications Services	1,000.00	.00	1,000.00	.00
Total.....	\$ 341,077.00	\$ 289,984.38	\$ 51,092.62	\$ 9,175.65
Program Services, Title IV Part B, Elementary and Secondary Education OOE Elementary and Secondary Education Act Fund Awards and Grants				
Financial Assistance for Instructional Materials in Connection with Title IV of the Education Amendments of 1974.....				
	\$ 10,907,300.00	\$ 5,969,237.96	\$ 4,938,062.04	\$ 2,452,149.06
Program Services, Title IV Part C, Elementary and Secondary Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 338,540.00	\$ 317,911.49	\$ 20,628.51	\$ 29.98
Retirement Contributions..	31,638.00	29,541.78	2,096.22	2.19
Contribution Social				
Security.....	7,277.00	5,048.54	2,228.46	1.81
Insurance.....	12,121.00	12,025.40	95.60	314.75
Contractual Services.....	116,000.00	59,044.57	56,955.43	2,777.80
Travel.....	52,814.00	28,047.31	24,766.69	1,589.15
Commodities.....	3,000.00	907.01	2,092.99	222.51
Printing.....	12,000.00	9,310.33	2,689.67	5,463.10

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Program Services, Title IV Part C, Elementary and Secondary Education OOE Elementary and Secondary Education Act Fund Operations (Concluded)				
Equipment.....	3,000.00	732.60	2,267.40	732.60
Telecommunications Services.....	8,000.00	6,196.72	1,803.28	1,762.28
Total.....	\$ 584,390.00	\$ 468,765.75	\$ 115,624.25	\$ 12,896.17
Program Services, NIE Program Approval National Institute of Education Fund Operations				
Contractual Services.....	\$ 140,000.00	.00	\$ 140,000.00	.00
Travel.....	10,000.00	.00	10,000.00	.00
Total.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Program Services - Federal Metric Education Consumers OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services.....	\$ 35,242.00	\$ 15,052.97	\$ 20,189.03	\$ 6,311.13
Travel.....	1,000.00	986.52	13.48	.00
Commodities.....	4,000.00	3,429.59	570.41	116.03
Printing.....	4,600.00	1,672.00	2,928.00	.00
Total.....	\$ 44,842.00	\$ 21,141.08	\$ 23,700.92	\$ 6,427.16
Program Services, NIE Diffusion Network National Institute of Education Fund Operations				
Regular Positions.....	\$ 49,220.00	.00	\$ 49,220.00	.00
Retirement Contributions..	3,800.00	.00	3,800.00	.00
Contribution Social Security.....	1,200.00	.00	1,200.00	.00
Insurance.....	1,200.00	.00	1,200.00	.00
Contractual Services.....	174,100.00	.00	174,100.00	.00
Travel.....	4,000.00	.00	4,000.00	.00
Commodities.....	7,000.00	.00	7,000.00	.00
Printing.....	10,000.00	.00	10,000.00	.00
Equipment.....	7,750.00	.00	7,750.00	.00
Telecommunications Services	15,000.00	.00	15,000.00	.00
Total.....	\$ 273,270.00	.00	\$ 273,270.00	.00
Program Services, Illinois Arts in General Education Act OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services.....	\$ 9,000.00	\$ 8,490.82	\$ 509.18	\$ 2,720.79
Printing.....	1,450.00	1,063.00	387.00	345.00
Total.....	\$ 10,450.00	\$ 9,553.82	\$ 896.18	\$ 3,065.79
Program Services, Community Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 23,500.00	\$ 20,178.50	\$ 3,321.50	.00
Retirement Contributions..	2,100.00	2,083.95	16.05	.00
Contribution Social Security.....	100.00	65.86	34.14	.00
Insurance.....	700.00	689.58	10.42	\$ 29.17
Contractual Services.....	12,945.00	5,690.64	7,254.36	2,760.83
Travel.....	5,050.00	4,451.41	598.59	211.82

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

443

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Program Services, Community Education OOE Elementary and Secondary Education Act Fund Operations (Concluded)				
Commodities.....	1,000.00	241.05	758.95	33.70
Printing.....	1,900.00	.00	1,900.00	.00
Total.....	\$ 47,295.00	\$ 33,400.99	\$ 13,894.01	\$ 3,035.52
Program Services, Community Education OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement to Local Educational Agencies for Programs Under the Community Education Program.....				
	\$ 78,600.00	.00	\$ 78,600.00	.00
Program Services, Federal Regional Resources Center OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 133,512.00	.00	\$ 133,512.00	.00
Retirement Contributions..	14,019.00	.00	14,019.00	.00
Contribution Social Security.....	7,811.00	.00	7,811.00	.00
Insurance.....	4,005.00	.00	4,005.00	.00
Contractual Services.....	150,000.00	.00	150,000.00	.00
Travel.....	14,000.00	.00	14,000.00	.00
Commodities.....	14,000.00	.00	14,000.00	.00
Printing.....	16,000.00	.00	16,000.00	.00
Equipment.....	10,000.00	.00	10,000.00	.00
Telecommunications Services	2,000.00	.00	2,000.00	.00
Total.....	\$ 365,347.00	.00	\$ 365,347.00	.00
Program Services, Federal Regional Resources Center OOE Elementary and Secondary Education Act Fund Awards and Grants				
Assistance to the Special Education Regional Pro- grams for Services to the Handicapped.....				
	\$ 150,000.00	.00	\$ 150,000.00	.00
Program Services, Title VI Part C Elementary and Secondary Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 43,656.00	.00	\$ 43,656.00	.00
Retirement Contributions..	4,584.00	.00	4,584.00	.00
Contribution Social Security.....	2,554.00	.00	2,554.00	.00
Insurance.....	1,310.00	.00	1,310.00	.00
Contractual Services.....	58,396.00	.00	58,396.00	.00
Travel.....	6,000.00	.00	6,000.00	.00
Commodities.....	1,000.00	.00	1,000.00	.00
Printing.....	3,000.00	.00	3,000.00	.00
Equipment.....	3,000.00	.00	3,000.00	.00
Telecommunications Services	1,500.00	.00	1,500.00	.00
Total.....	\$ 125,000.00	.00	\$ 125,000.00	.00

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Program Services, Federal Environmental Education Program OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services.....	\$ 31,500.00	.00	\$ 31,500.00	.00
Travel.....	2,700.00	.00	2,700.00	.00
Commodities.....	4,400.00	.00	4,400.00	.00
Printing.....	3,500.00	.00	3,500.00	.00
Total.....	\$ 42,100.00	.00	\$ 42,100.00	.00
Program Services, Federal Handicapped Children Program OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Retirement Contributions..	12,020.00	.00	12,020.00	.00
Contribution Social				
Security.....	4,910.00	.00	4,910.00	.00
Insurance.....	4,381.00	.00	4,381.00	.00
Contractual Services.....	248,000.00	\$ 942.91	247,057.09	\$ 942.91
Travel.....	13,000.00	5,777.69	7,222.31	4,385.98
Commodities.....	6,000.00	1,353.68	4,646.32	108.58
Printing.....	22,000.00	21,645.01	354.99	21,135.01
Equipment.....	10,000.00	3,177.28	6,822.72	153.11
Telecommunications Services	1,000.00	.00	1,000.00	.00
Total.....	\$ 471,311.00	\$ 32,896.57	\$ 438,414.43	\$ 26,725.59
Program Services, Federal Handicapped Children Program OOE Elementary and Secondary Education Act Fund Awards and Grants				
Payment to Eligible Re- cipients Pursuant to Provisions of the Edu- cation for all Handi- capped Children Act.....				
	\$ 16,000,000.00	\$ 6,565,362.76	\$ 9,434,637.24	\$ 2,388,246.91
Program Services, Pupil Personnel Services OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 125,786.00	\$ 114,669.56	\$ 11,116.44	.00
Retirement Contributions..	11,050.00	10,757.44	292.56	.00
Contribution Social				
Security.....	2,925.00	2,184.13	740.87	.00
Insurance.....	4,500.00	4,370.64	129.36	\$ 166.53
Contractual Services.....	28,800.00	10,192.55	18,607.45	.00
Travel.....	14,000.00	8,066.36	5,933.64	189.24
Total.....	\$ 187,061.00	\$ 150,240.68	\$ 36,820.32	\$ 355.77
Program Services, Federal Career Education Centers Network OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 17,280.00	.00	\$ 17,280.00	.00
Retirement Contributions..	920.00	.00	920.00	.00
Contribution Social				
Security.....	900.00	.00	900.00	.00
Insurance.....	600.00	.00	600.00	.00
Contractual Services.....	300.00	.00	300.00	.00
Travel.....	2,460.00	.00	2,460.00	.00
Commodities.....	300.00	.00	300.00	.00
Printing.....	100.00	.00	100.00	.00

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Program Services, Federal Career Education Centers Network OOE Elementary and Secondary Education Act Fund Operations (Concluded)				
Telecommunications Services	500.00	.00	500.00	.00
Total.....	\$ 23,360.00	.00	\$ 23,360.00	.00
Problem Services, Bicycle Safety Federal Consumer Products Safety Commission Fund Operations				
Contractual Services, Supplemental.....	\$ 2,300.00	.00	2,300.00	.00
Travel, Supplemental.....	200.00	.00	200.00	.00
Total.....	\$ 2,500.00	.00	\$ 2,500.00	.00
Program Services, Consumer Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 7,000.00	.00	\$ 7,000.00	.00
Retirement Contributions..	215.00	.00	215.00	.00
Contribution Social Security.....	500.00	.00	500.00	.00
Insurance.....	300.00	.00	300.00	.00
Contractual Services.....	70,545.00	.00	70,545.00	.00
Travel.....	1,200.00	.00	1,200.00	.00
Commodities.....	2,000.00	.00	2,000.00	.00
Printing.....	4,500.00	.00	4,500.00	.00
Telecommunications Services	700.00	.00	700.00	.00
Total.....	\$ 86,960.00	.00	\$ 86,960.00	.00
Program Services, Teacher Centers OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions, Sup- plemental.....	\$ 5,148.00	.00	\$ 5,148.00	.00
Retirement Contributions, Supplemental.....	450.00	.00	450.00	.00
Social Security Contri- butions, Supplemental....	300.00	.00	300.00	.00
Insurance, Supplemental...	200.00	.00	200.00	.00
Contractual Services, Supplemental.....	5,000.00	\$ 1,440.68	3,559.32	\$ 1,440.68
Travel, Supplemental.....	1,500.00	.00	1,500.00	.00
Total.....	\$ 12,598.00	\$ 1,440.68	\$ 11,157.32	\$ 1,440.68
Program Services, Adult Indo-Chinese Refugee Assistance OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 30,000.00	\$ 14,729.32	\$ 15,270.68	.00
Retirement Contributions..	2,869.00	1,431.88	1,437.12	.00
Contribution Social Security.....	541.00	200.02	340.98	.00
Insurance.....	1,100.00	307.32	792.68	\$ 27.36
Contractual Services.....	18,400.00	34.00	18,366.00	.00
Travel.....	4,000.00	2,966.03	1,033.97	585.26
Commodities.....	500.00	.00	500.00	.00
Printing.....	2,000.00	.00	2,000.00	.00
Equipment.....	500.00	.00	500.00	.00
Telecommunications Services	750.00	750.00	.00	750.00
Total.....	\$ 60,660.00	\$ 20,418.57	\$ 40,241.43	\$ 1,362.62

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Program Services, Adult Indo-Chinese Refugee Assistance OOE Elementary and Secondary Education Act Fund Awards and Grants				
Distribution to Local Public and Private Agencies for the Adult Indo-Chinese Refugee Assistance Act..... \$				
	439,256.00	\$ 408,680.00	\$ 30,576.00	.00
Vocational Education General Administration Curriculum Management Vocational Education Fund Operations				
Regular Positions..... \$	57,984.00	\$ 40,242.00	\$ 17,742.00	.00
Retirement Contributions..	4,600.00	2,937.72	1,662.28	.00
Contribution Social				
Security.....	3,420.00	2,058.02	1,361.98	.00
Insurance.....	2,320.00	1,302.00	1,018.00	\$ 54.41
Contractual Services.....	22,300.00	4,451.69	17,848.31	.00
Travel.....	4,000.00	1,996.37	2,003.63	.00
Commodities.....	4,100.00	3,975.61	124.39	.00
Printing.....	13,157.00	1,499.67	11,657.33	120.00
Equipment.....	2,000.00	.00	2,000.00	.00
Telecommunications Services	2,100.00	1,992.80	107.20	517.19
Total..... \$	115,981.00	\$ 60,455.88	\$ 55,525.12	\$ 691.60
Chicago Office - Ethnic Heritage Study OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions..... \$	25,500.00	.00	\$ 25,500.00	.00
Retirement Contributions..	2,800.00	.00	2,800.00	.00
Contribution Social				
Security.....	1,500.00	.00	1,500.00	.00
Insurance.....	1,200.00	.00	1,200.00	.00
Contractual Services.....	37,500.00	.00	37,500.00	.00
Printing.....	4,400.00	.00	4,400.00	.00
Total..... \$	72,900.00	.00	\$ 72,900.00	.00
Vocational Education, General Administration Career Education National Institute of Education Fund Operations				
Regular Positions..... \$	25,872.00	\$ 7,296.66	\$ 18,575.34	.00
Retirement Contributions..	2,224.00	532.69	1,691.31	.00
Contribution Social				
Security.....	487.00	441.46	45.54	.00
Insurance.....	1,035.00	219.87	815.13	\$ 24.43
Contractual Services.....	80,000.00	52,541.43	27,458.57	30,922.41
Contractual Services, Deficiency.....	30,000.00	18,326.00	11,674.00	18,326.00
Travel.....	4,000.00	2,090.39	1,909.61	359.59
Travel, Deficiency.....	1,750.00	.00	1,750.00	.00
Commodities.....	500.00	.00	500.00	.00
Commodities, Supplemental.	900.00	475.49	424.51	.00
Printing.....	5,000.00	.00	5,000.00	.00
Telecommunications Services	430.00	430.00	.00	.00
Telecommunications, Deficiency.....	770.00	.00	770.00	.00
Total..... \$	152,968.00	\$ 82,353.99	\$ 70,614.01	\$ 49,632.43

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

447

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Vocational Education, General Administration Consumer Homemaking Vocational Education Fund Operations				
Regular Positions.....	\$ 52,524.00	\$ 50,912.42	\$ 1,611.58	.00
Retirement Contributions..	5,182.00	5,120.69	61.31	.00
Contribution Social				
Security.....	514.00	413.67	100.33	.00
Insurance.....	2,101.00	1,794.87	306.13	\$ 75.04
Travel.....	4,000.00	3,987.83	12.17	.00
Total.....	\$ 64,321.00	\$ 62,229.48	\$ 2,091.52	\$ 75.04
Vocational Education General Administration Consumer Homemaking Vocational Education Fund Awards and Grants				
Financial Assistance to Recipients to Assist in Conducting Consumer Programs as Provided in Public Law 94-482.....				
	\$ 2,750,000.00	\$ 1,570,071.43	\$ 1,179,928.57	\$ 1,070,311.00
Vocational Education, General Administration General Revenue Fund Operations				
Regular Positions.....	\$ 652,808.00	\$ 652,802.46	\$ 5.54	\$ 716.14
Retirement Contributions..	14,549.00	14,548.56	.44	.00
Contribution Social				
Security.....	9,770.00	9,769.60	.40	.00
Contractual Services.....	96,251.00	96,250.16	.84	195.00
Travel.....	74,000.00	73,986.11	13.89	2,011.93
Commodities.....	7,650.00	7,624.86	25.14	35.09
Printing.....	7,000.00	7,000.00	.00	7,000.00
Equipment.....	4,200.00	4,151.93	48.07	2,609.30
Electronic Data Processing	39,672.00	39,671.26	.74	2,888.52
Telecommunications Services	20,258.00	20,258.00	.00	5,361.35
Total.....	\$ 926,158.00	\$ 926,062.94	\$ 95.06	\$ 20,817.33
Vocational Education, General Administration General Revenue Fund Awards and Grants				
Distribution to Eligible Recipients for Approved Programs in Vocational and Technical Education and Teacher Training Courses.....				
	\$ 18,240,000.00	\$ 18,240,000.00	.00	\$ 18,202,275.00
Vocational Education, General Administration Vocational Education Fund Operations				
Regular Positions.....	\$ 840,925.00	\$ 763,684.13	\$ 77,240.87	\$ 24.00
Retirement Contributions..	80,375.00	73,504.23	6,870.77	1.75
Contribution Social				
Security.....	12,568.00	8,960.99	3,607.01	1.45
Insurance.....	33,638.00	26,523.17	7,114.83	2,105.76
Contractual Services.....	137,722.00	91,068.49	46,653.51	12,652.49

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Vocational Education, General Administration Vocational Education Fund Operations (Concluded)				
Travel.....	101,200.00	76,225.81	24,974.19	4,845.60
Commodities.....	8,950.00	7,178.18	1,771.82	5,031.33
Printing.....	21,500.00	17,838.19	3,661.81	6,698.40
Equipment.....	6,000.00	5,906.40	93.60	5,906.40
Electronic Data Processing	55,000.00	51,757.37	3,242.63	100.66
Telecommunications Services	18,000.00	12,052.68	5,947.32	3,189.63
Total.....	\$ 1,315,878.00	\$ 1,134,699.64	\$ 181,178.36	\$ 40,557.47
Vocational Education, General Administration Vocational Education Fund Awards and Grants				
Distribution to Schools for Vocational and Tech- nical Education Programs Under Public Law 90-576..				
Grants of Reimbursement to Recipients for Vocational Education Programs and Support Services to Students, Pursuant to P.L. 94-482.....	\$ 12,000,000.00	\$ 1,862,535.00	\$ 10,137,465.00	.00
Total.....	\$ 33,440,000.00	\$ 16,728,109.01	\$ 16,711,890.99	\$ 1,173,844.52
Total.....	\$ 45,440,000.00	\$ 18,590,644.01	\$ 26,849,355.99	\$ 1,173,844.52
Vocational Education, Research Administration Vocational Education Fund Operations				
Regular Positions.....	\$ 38,404.00	\$ 26,133.00	\$ 12,271.00	.00
Retirement Contributions..	3,205.00	2,063.75	1,141.25	.00
Contribution Social Security.....	1,155.00	1,152.31	2.69	.00
Insurance.....	1,535.00	1,061.65	473.35	\$ 49.41
Contractual Services.....	2,950.00	1,300.37	1,649.63	75.00
Travel.....	6,000.00	3,881.56	2,118.44	510.81
Printing.....	8,000.00	.00	8,000.00	.00
Total.....	\$ 61,249.00	\$ 35,592.64	\$ 25,656.36	\$ 635.22
Vocational Education, Research Administration Vocational Education Fund Awards and Grants				
Financial Assistance to Recipients to Assist in Supportive Services as Provided in Public Law 94-482.....				
Total.....	\$ 8,360,000.00	\$ 2,362,797.27	\$ 5,997,202.73	\$ 1,059,695.00
Vocational Education, Advisory Council General Revenue Fund Operations				
Regular Positions.....	\$ 21,105.00	\$ 21,105.00	.00	.00
Retirement Contributions..	2,000.00	1,540.68	459.32	.00
Contribution Social Security.....	1,800.00	1,020.76	779.24	.00
Contractual Services.....	6,700.00	1,090.00	5,610.00	.00
Travel.....	4,500.00	2,907.94	1,592.06	.00
Total.....	\$ 36,105.00	\$ 27,664.38	\$ 8,440.62	.00

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

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Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Vocational Education, Advisory Council				
Federal Vocational Education Advisory Council Fund				
Operations				
Regular Positions.....	\$ 68,928.00	\$ 52,344.00	\$ 16,584.00	.00
Retirement Contributions..	9,506.00	4,973.06	4,532.94	.00
Contribution Social				
Security.....	2,058.00	973.77	1,084.23	.00
Insurance.....	2,757.00	1,326.96	1,430.04	\$ 55.29
Contractual Services.....	154,875.00	52,401.50	102,473.50	2,377.38
Travel.....	10,000.00	6,684.16	3,315.84	.00
Commodities.....	3,000.00	2,227.69	772.31	1,537.53
Printing.....	10,300.00	5,133.68	5,166.32	2,540.00
Equipment.....	2,500.00	853.00	1,647.00	853.00
Telecommunications Services	2,600.00	2,341.16	258.84	639.81
Total.....	\$ 266,524.00	\$ 129,258.98	\$ 137,265.02	\$ 8,003.01
Vocational Education Program Administration				
Vocational Education Fund				
Awards and Grants				
Reimbursement to Local Agencies Participating in Program for Students with Special Needs in Accordance PL 90-576.....	\$ 250,000.00	\$ 163.51	\$ 249,836.49	.00
Reimbursement to Local Agencies Participating in Program of Vocational Research in Accordance with PL 90-576.....	120,000.00	16,299.00	103,701.00	.00
Reimbursement to Local Agencies Participating in Vocational Education Programs in Accordance with PL 90-576.....	125,000.00	110,925.73	14,074.27	.00
Reimbursement to Local Agencies Participating in Consumer and Home- making Programs in Accord- ance with PL 90-576.....	1,300,000.00	1,089,357.57	210,642.43	.00
Reimbursement to Local Agencies Participating in Cooperative Education Programs in Accordance with PL 90-576.....	343,545.00	165,994.00	177,551.00	.00
Reimbursement to Local Agencies Participating in Work Study Programs in Accordance with Public Law 90-576.....	1,200,000.00	797,806.00	402,194.00	\$ 54,083.00
Total.....	\$ 3,338,545.00	\$ 2,180,545.81	\$ 1,157,999.19	\$ 54,083.00

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Vocational Education Management Information Vocational Education Fund Operations				
Regular Positions.....	\$ 110,308.00	.00	\$ 110,308.00	.00
Retirement Contributions..	9,118.00	.00	9,118.00	.00
Contribution Social				
Security.....	5,118.00	.00	5,118.00	.00
Insurance.....	3,413.00	.00	3,413.00	.00
Contractual Services.....	103,000.00	\$ 20,001.00	82,999.00	\$ 3,495.00
Travel.....	14,000.00	1,195.26	12,804.74	1,195.26
Commodities.....	3,000.00	.00	3,000.00	.00
Printing.....	10,000.00	.00	10,000.00	.00
Equipment.....	7,000.00	.00	7,000.00	.00
Electronic Data Processing	122,000.00	.00	122,000.00	.00
Telecommunications Services	5,000.00	300.00	4,700.00	300.00
Total.....	\$ 391,957.00	\$ 21,496.26	\$ 370,460.74	\$ 4,990.26
Vocational Education Comprehensive Employment CETA Vocational Training Fund Operations				
Regular Positions.....	\$ 158,130.00	\$ 110,502.12	\$ 47,627.88	.00
Retirement Contributions..	13,989.00	9,621.61	4,367.39	.00
Contribution Social				
Security.....	5,042.00	3,612.85	1,429.15	.00
Insurance.....	6,339.00	5,188.82	1,150.18	\$ 280.07
Contractual Services.....	5,700.00	2,863.76	2,836.24	330.00
Travel.....	8,200.00	2,599.89	5,600.11	443.95
Commodities.....	3,000.00	84.00	2,916.00	.00
Printing.....	4,500.00	392.00	4,108.00	.00
Electronic Data Processing	5,000.00	.00	5,000.00	.00
Telecommunications Services	2,500.00	704.81	1,795.19	704.81
Total.....	\$ 212,400.00	\$ 135,569.86	\$ 76,830.14	\$ 1,758.83
Vocational Education Comprehensive Employment CETA Vocational Training Fund Awards and Grants				
Distribution to Educa- tional Agencies Par- ticipating in Programs Requested by the City of Chicago in Accordance with CETA.....				
	\$ 5,500,000.00	\$ 2,890,412.05	\$ 2,609,587.95	\$ 903,473.02
Vocational Education Comprehensive Employment CETA Vocational Training Fund Refunds				
Refund of Monies Advanced by GOMHD Pursuant to CETA FY 1977 Program.....				
	No Approp.	\$ 456,750.04	.00	.00
Vocational Education Comprehensive Employment Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 286,394.00	\$ 268,569.08	\$ 17,824.92	.00
Retirement.....	28,737.00	23,952.51	4,784.49	.00
Contribution Social				
Security.....	9,705.00	4,730.92	4,974.08	.00

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Vocational Education Comprehensive Employment Federal Labor Projects Fund Operations (Concluded)				
Group Insurance.....	12,533.00	11,064.24	1,468.76	\$ 901.26
Contractual Services.....	28,000.00	22,150.16	5,849.84	26.00
Travel.....	31,200.00	23,916.86	7,283.14	2,761.82
Commodities.....	2,000.00	959.80	1,040.20	294.74
Printing.....	3,000.00	206.06	2,793.94	.00
Equipment.....	1,000.00	868.47	131.53	369.15
Electronic Data Processing	16,000.00	505.66	15,494.34	.00
Telecommunications Services	8,500.00	8,207.19	292.81	2,240.09
Total.....	\$ 427,069.00	\$ 365,130.95	\$ 61,938.05	\$ 6,593.06
Vocational Education Comprehensive Employment Federal Labor Projects Fund Awards and Grants				
Vocational Education Pro- jects as Defined by CETA and Projects Supple- menting State and Local Vocational Education Programs.....				
\$ 6,010,931.00	\$ 4,005,122.19	\$ 2,005,808.81	\$ 658,900.61	
State Board Designed Grants, Vocational Edu- cational Projects Supple- mental for FY'77 Obli- gations.....				
5,127.00	5,123.47	3.53	.00	
Total.....	\$ 6,016,058.00	\$ 4,010,245.66	\$ 2,005,812.34	\$ 658,900.61
Vocational Education Professions Development Vocational Education Fund Awards and Grants				
Reimbursement to Local Agencies Participating in the Education Pro- fessions Development Act. \$				
450,000.00	\$ 196,139.00	\$ 253,861.00	\$ 63,990.00	
Vocational Education Vocational Career Education Vocational Education Fund Operations				
Regular Positions.....	\$ 20,168.00	\$ 18,546.00	\$ 1,622.00	.00
Retirement Contributions..	2,018.00	1,353.89	664.11	.00
Contribution Social				
Security.....	1,200.00	1,105.75	94.25	.00
Insurance.....	807.00	604.64	202.36	\$ 25.28
Contractual Services.....	27,900.00	26,155.01	1,744.99	6,041.00
Travel.....	3,000.00	2,986.09	13.91	.00
Commodities.....	100.00	.00	100.00	.00
Printing.....	300.00	225.00	75.00	.00
Telecommunications Services	900.00	.00	900.00	.00
Total.....	\$ 56,393.00	\$ 50,976.38	\$ 5,416.62	\$ 6,066.28

TABLE V (Continued)
STATE BOARD OF EDUCATION (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Vocational Education Vocational Career Education Vocational Education Fund Awards and Grants				
Distribution to Schools for Vocational Career Education Programs.....	\$ 291,000.00	\$ 151,046.00	\$ 139,954.00	\$ 151,046.00
Vocational Education Career Education Needs of Women Vocational Education Fund Operations				
Regular Positions.....	\$ 41,027.00	\$ 12,882.00	\$ 28,145.00	.00
Retirement Contributions..	2,707.00	1,205.34	1,501.66	.00
Contribution Social				
Security.....	1,992.00	269.22	1,722.78	.00
Insurance.....	1,142.00	151.14	990.86	.00
Contractual Services.....	58,500.00	6,787.55	51,712.45	\$ 2,310.95
Travel.....	7,700.00	1,939.14	5,760.86	.00
Commodities.....	500.00	.00	500.00	.00
Printing.....	20,000.00	940.00	19,060.00	940.00
Telecommunications Services	1,500.00	.00	1,500.00	.00
Total.....	\$ 135,068.00	\$ 24,174.39	\$ 110,893.61	\$ 3,250.95
Vocational Education Elimination of Sex Bias Vocational Education Fund Operations				
Regular Positions.....	\$ 25,872.00	\$ 20,703.00	\$ 5,169.00	.00
Retirement Contributions..	2,717.00	1,508.80	1,208.20	.00
Contribution Social				
Security.....	1,552.00	1,153.31	398.69	.00
Insurance.....	1,035.00	987.06	47.94	\$ 52.31
Contractual Services.....	9,362.00	8,179.51	1,182.49	4,038.37
Travel.....	3,962.00	3,937.07	24.93	152.24
Printing.....	3,500.00	202.50	3,297.50	202.50
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services	1,000.00	1,000.00	.00	.00
Total.....	\$ 50,000.00	\$ 37,671.25	\$ 12,328.75	\$ 4,445.42
Vocational Education Programs for Disadvantaged Students Vocational Education Fund Awards and Grants				
Reimbursement to Recipients to Assist in Conducting Programs for Disadvan- taged Students, as Pro- vided in PL 94-482.....	\$ 1,750,000.00	\$ 769,159.00	\$ 980,841.00	\$ 700,017.00

TABLE V (Continued)

STATE BOARD OF ELECTIONS

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Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,612,367.00	\$ 2,299,932.49	\$ 312,434.51	\$ 130,066.77
The Board				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 161,085.00	\$ 124,633.92	\$ 36,451.08	.00
Contribution, State				
Employee Retirement.....	11,759.00	9,028.28	2,730.72	.00
Contribution Social				
Security.....	9,423.00	6,124.95	3,298.05	.00
Contractual Services.....	2,850.00	1,357.01	1,492.99	\$ 104.11
Travel.....	15,600.00	7,674.78	7,925.22	1,244.03
Commodities.....	800.00	384.82	415.18	.00
Equipment.....	1,200.00	95.00	1,105.00	.00
Total.....	\$ 202,717.00	\$ 149,298.76	\$ 53,418.24	\$ 1,348.14
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 337,825.00	\$ 327,700.02	\$ 10,124.98	\$ 474.60
Contribution, State				
Employee Retirement.....	24,661.00	23,920.61	740.39	34.65
Contribution Social				
Security.....	19,762.00	12,881.64	6,880.36	28.71
Contractual Services.....	293,550.00	248,564.82	44,985.18	14,736.46
Travel.....	5,450.00	4,673.75	776.25	519.28
Commodities.....	13,300.00	11,107.69	2,192.31	390.70
Printing.....	21,500.00	17,353.21	4,146.79	7,544.18
Equipment.....	4,700.00	3,669.32	1,030.68	.00
Telecommunications Services	51,700.00	48,021.07	3,678.93	10,798.32
Operation Automotive				
Equipment.....	1,500.00	804.69	695.31	48.55
Total.....	\$ 773,948.00	\$ 698,696.82	\$ 75,251.18	\$ 34,575.45
Elections Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 684,843.00	\$ 619,505.11	\$ 65,337.89	\$ 4,840.34
Contribution, State				
Employee Retirement.....	49,993.00	45,209.94	4,783.06	353.35
Contribution Social				
Security.....	40,063.00	34,039.66	6,023.34	292.85
Contractual Services.....	26,500.00	23,269.88	3,230.12	4,718.42
Travel.....	75,000.00	54,413.66	20,586.34	5,616.35
Commodities.....	13,000.00	7,797.48	5,202.52	1,985.23
Equipment.....	6,000.00	1,269.47	4,730.53	.00
Telecommunications Services	3,720.00	1,552.15	2,167.85	49.67
Total.....	\$ 899,119.00	\$ 787,057.35	\$ 112,061.65	\$ 17,856.21
Chief Clerk				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 71,200.00	\$ 69,798.50	\$ 1,401.50	.00
Contribution, State				
Employee Retirement.....	5,197.00	5,095.24	101.76	.00
Contribution Social				
Security.....	4,165.00	3,544.53	620.47	.00
Contractual Services.....	14,100.00	3,959.70	10,140.30	\$ 526.30

TABLE V (Continued)
STATE BOARD OF ELECTIONS (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Chief Clerk General Revenue Fund Operations (Concluded)				
Travel.....	3,000.00	2,964.24	35.76	.00
Commodities.....	1,000.00	236.31	763.69	.00
Printing.....	44,600.00	39,852.03	4,747.97	.00
Total.....	\$ 143,262.00	\$ 125,450.55	\$ 17,811.45	\$ 526.30
General Counsel General Revenue Fund Operations				
Regular Positions.....	\$ 199,481.00	\$ 175,312.38	\$ 24,168.62	.00
Contribution, State Employee Retirement.....	14,562.00	12,659.68	1,902.32	.00
Contribution Social Security.....	11,669.00	9,377.01	2,291.99	.00
Contractual Services.....	193,700.00	186,012.79	7,687.21	\$ 72,237.66
Travel.....	17,700.00	14,530.25	3,169.75	2,266.96
Commodities.....	2,000.00	707.79	1,292.21	.00
Printing.....	4,000.00	3,362.64	637.36	.00
Equipment.....	4,000.00	3,592.30	407.70	698.00
Total.....	\$ 447,112.00	\$ 405,554.84	\$ 41,557.16	\$ 75,202.62
Planning and Program Development General Revenue Fund Operations				
Regular Positions.....	\$ 114,040.00	\$ 109,036.50	\$ 5,003.50	.00
Contribution, State Employee Retirement.....	8,396.00	7,959.72	436.28	.00
Contribution Social Security.....	7,373.00	5,624.21	1,748.79	.00
Contractual Services.....	2,000.00	1,573.13	426.87	\$ 111.00
Travel.....	10,000.00	8,136.81	1,863.19	436.86
Commodities.....	2,700.00	809.54	1,890.46	10.19
Equipment.....	1,700.00	734.26	965.74	.00
Total.....	\$ 146,209.00	\$ 133,874.17	\$ 12,334.83	\$ 558.05

STATE EMERGENCY SERVICES AND DISASTER AGENCY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ 913,401.80	\$ 629,056.19	\$ 284,345.61	\$ 37,219.24
Federal Aid Disaster....	7,000,000.00	897,488.82	6,102,511.18	7,997.95
Federal Civil Prepared- ness Administrative....	1,133,700.00	1,099,556.86	34,143.14	305,073.40
Federal Hardware Assistance.....	1,500,000.00	379,645.91	1,120,354.09	.00
Maintenance and Cali- bration.....	91,000.00	86,275.89	4,724.11	7,565.62
Nuclear Civil Protection Planning.....	85,000.00	28,696.87	56,303.13	2,977.82

Total, State Emergency

Services and Disaster Agency.....	\$ 10,723,101.80	\$ 3,120,720.54	\$ 7,602,331.26	\$ 360,334.03
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TABLE V (Continued)

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

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Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office General Revenue Fund Operations				
Regular Positions..... \$	260,100.00	\$ 260,089.30	\$ 10.70	\$ 8,600.00
Contribution, State				
Employee Retirement.....	19,000.00	18,777.86	222.14	667.36
Contribution Social				
Security.....	11,100.00	10,488.62	611.38	404.14
Contractual Services.....	26,100.00	26,097.38	2.62	.00
Travel.....	14,700.00	14,699.09	.91	.00
Commodities.....	5,300.00	5,299.47	.53	507.26
Printing.....	4,000.00	3,999.06	.94	804.86
Equipment.....	8,274.00	8,274.00	.00	5,813.64
Telecommunications Services	24,226.00	24,226.00	.00	3,221.31
Operation Automotive				
Equipment.....	6,000.00	5,999.87	.13	13.50
Disaster Relief.....	450,000.00	166,834.64	283,165.36	10,458.45
Total..... \$	828,800.00	\$ 544,785.29	\$ 284,014.71	\$ 30,490.52
General Office Federal Aid Disaster Fund Operations				
Purposes Prescribed by Federal Law or Regulation \$	7,000,000.00	\$ 897,488.82	\$ 6,102,511.18	\$ 7,997.95
General Office Federal Civil Preparedness Administrative Fund Operations				
Regular Positions..... \$	261,000.00	\$ 257,625.58	\$ 3,374.42	\$ 28,813.00
Contribution, State				
Employee Retirement.....	19,000.00	18,807.23	192.77	2,141.16
Contribution Social				
Security.....	11,300.00	9,559.26	1,740.74	1,215.26
Contractual Services.....	27,200.00	26,409.13	790.87	2,710.69
Travel.....	13,552.00	8,109.28	5,442.72	1,859.84
Commodities.....	5,300.00	5,293.47	6.53	2,759.64
Printing.....	6,000.00	5,957.68	42.32	5,838.54
Equipment.....	7,513.00	7,512.20	.80	6,874.20
Telecommunications Services	20,674.00	18,983.80	1,690.20	11,780.66
Operation Automotive				
Equipment.....	8,061.00	8,061.00	.00	2,331.42
Purposes Prescribed by Federal Law or Regulation	700,000.00	699,956.02	43.98	212,739.09
Total..... \$	1,079,600.00	\$ 1,066,274.65	\$ 13,325.35	\$ 279,063.50
General Office Federal Hardware Assistance Fund Operations				
Purposes Prescribed by Federal Law or Regulation \$	1,500,000.00	\$ 379,645.91	\$ 1,120,354.09	.00
General Office Maintenance and Calibration Fund Operations				
Purposes Prescribed by Federal Law or Regulation \$	91,000.00	\$ 86,275.89	\$ 4,724.11	\$ 7,565.62

TABLE V (Continued)

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STATE EMERGENCY SERVICES AND DISASTER AGENCY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office Nuclear Civil Protection Planning Operations				
Purposes Prescribed by				
Federal Law or Regulation \$	85,000.00 \$	28,696.87 \$	56,303.13 \$	2,977.82
Administration - Hazardous Materials Act General Revenue Fund Operations				
Regular Positions..... \$	61,300.00 \$	61,298.26 \$	1.74 \$	1,600.00
Contribution, State Employee Retirement.....	4,405.00	4,399.59	5.41	124.16
Contribution Social Security.....	3,565.80	3,565.70	.10	96.80
Contractual Services.....	2,800.00	2,799.20	.80	614.50
Travel.....	2,000.00	1,680.76	319.24	406.17
Commodities.....	2,025.00	2,023.89	1.11	1,230.33
Printing.....	517.00	516.27	.73	15.55
Equipment.....	3,989.00	3,988.68	.32	758.18
Telecommunications Services	2,000.00	2,000.00	.00	1,392.00
Operation Automotive Equipment.....	2,000.00	1,998.55	1.45	491.03
Total..... \$	84,601.80 \$	84,270.90 \$	330.90 \$	6,728.72
Administration - Hazardous Materials Act Federal Civil Preparedness Administrative Fund Operations				
Regular Positions, Supplemental..... \$	17,900.00 \$	9,189.91 \$	8,710.09 \$	4,419.76
Contribution, State Employee Retirement, Supplemental.....	1,400.00	677.58	722.42	329.36
Contribution, Social Security, Supplemental...	1,300.00	555.99	744.01	267.40
Travel, Supplemental.....	1,000.00	.00	1,000.00	.00
Telecommunications Services, Supplemental.....	26,500.00	20,529.00	5,971.00	20,529.00
Operation of Automotive Equipment, Supplemental..	6,000.00	2,329.73	3,670.27	464.38
Total..... \$	54,100.00 \$	33,282.21 \$	20,817.79 \$	26,009.90

STATE EMPLOYEES RETIREMENT SYSTEM

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue..... \$	110,300.00 \$	102,808.17 \$	7,491.83 \$	13,798.72
State Pensions.....	1,853,000.00	1,853,000.00	.00	.00
Total, Appropriated Funds. \$	1,963,300.00 \$	1,955,808.17 \$	7,491.83 \$	13,798.72

TABLE V (Continued)

STATE EMPLOYEES RETIREMENT SYSTEM (Continued)

457

Summary by Category and Fund (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
NON-APPROPRIATED FUNDS:				
Operations:				
Social Security				
Contributions.....		\$ 219,521,736.37		\$ 491.76
State Employees				
Retirement System.....		<u>37,285,189.50</u>		<u>116,497.05</u>
Total.....		\$ 256,806,925.87		\$ 116,988.81
Awards and Grants:				
State Employees				
Retirement System.....		\$ 69,429,057.26		\$ 224,199.29
Refunds:				
State Employees Retirement System.....		<u>\$ 12,118,283.94</u>		<u>\$ 36,862.44</u>
Total, Non-Appropriated Funds.....		\$ 338,354,267.07		\$ 378,050.54
Total, State Employees Retirement System.....		<u>\$ 340,310,075.24</u>		<u>\$ 391,849.26</u>
General Office				
State Pensions Fund				
Operations				
Contribution, Pursuant to Section 8.12 of the State Finance Act.....	\$ 1,853,000.00	\$ 1,853,000.00	.00	.00
General Office				
State Employees Retirement System Fund				
Operations				
Investments.....	Non-Approp.	\$ 36,000,100.00	.00	.00
Electronic Data Processing*	Non-Approp.	277,046.22	.00	\$ 14,915.69
Expenses*.....	Non-Approp.	<u>1,008,043.28</u>	.00	<u>101,581.36</u>
Total.....		\$ 37,285,189.50		\$ 116,497.05

* Appropriations for operations from retirement funds excluded from this report and assumed to be invalid based upon interpretation of the Attorney General's ruling on appropriations from the State Employees Retirement System Fund and upon the fact that these funds were not appropriated prior to fiscal 1978 and are not appropriated in fiscal 1979. Warrants charged to these appropriated accounts are reflected as non-appropriated charges in this report.

General Office				
State Employees Retirement System Fund				
Awards and Grants				
Benefits.....	Non-Approp.	\$ 69,429,057.26	.00	\$ 224,199.29
General Office				
State Employees Retirement System Fund				
Refunds				
Refunds.....	Non-Approp.	\$ 12,118,283.94	.00	\$ 36,862.44

TABLE V (Continued)
STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Social Security Unit General Revenue Fund Operations				
Regular Positions..... \$	60,600.00	\$ 56,293.54	\$ 4,306.46	\$ 4,235.00
Contribution, State Employee Retirement.....	4,500.00	4,089.00	411.00	317.99
Contribution Social Security.....	2,800.00	1,428.31	1,371.69	119.15
Contractual Services.....	24,200.00	24,200.00	.00	3,310.30
Travel.....	2,400.00	2,153.60	246.40	344.35
Commodities.....	800.00	478.50	321.50	144.90
Printing.....	1,500.00	1,411.59	88.41	1,039.31
Equipment.....	1,000.00	808.23	191.77	.00
Electronic Data Processing	10,500.00	10,280.66	219.34	3,827.05
Telecommunications Services	2,000.00	1,664.74	335.26	460.67
Total..... \$	110,300.00	\$ 102,808.17	\$ 7,491.83	\$ 13,798.72

Social Security Unit
Social Security Contributions Fund
Operations

Payments Made to U.S. Treasury and or Refunds to Local Governments.....	Non-Approp.	\$ 16,667,080.22	.00	.00
Payments Made to U.S. Treasury and or Refunds to State Employees and Employing State Agencies.	Non-Approp.	75,192,987.41	.00	.00
Payments Made to U.S. Treasury and or Refunds to the Illinois Municipal Retirement Fund.....	Non-Approp.	127,661,668.74	.00	491.76
Total.....		\$ 219,521,736.37	.00	\$ 491.76

STATE FAIR AGENCY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue..... \$	471,700.00	\$ 465,558.50	\$ 6,141.50	.00
Agricultural Premium....	3,979,920.00	3,380,761.21	599,158.79	\$ 266,367.39
Federal Labor Projects..	150,000.00	69,194.83	80,805.17	.00
State Fair Trust.....	48,000.00	25,100.00	22,900.00	.00
Total..... \$	4,649,620.00	\$ 3,940,614.54	\$ 709,005.46	\$ 266,367.39
Awards and Grants:				
Agricultural Premium.... \$	680,900.00	\$ 675,571.60	\$ 5,328.40	\$ 22,864.73
Refunds:				
Agricultural Premium.... \$	6,000.00	\$ 5,629.32	\$ 370.68	\$ 50.00
Total, State Fair Agency.. \$	5,336,520.00	\$ 4,621,815.46	\$ 714,704.54	\$ 289,282.12

TABLE V (Continued)
STATE FAIR AGENCY (Continued)

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Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office General Revenue Fund Operations				
For Entertainment for the 1977 State Fair, Reappr. FY'77.....	\$ 471,700.00	\$ 465,558.50	\$ 6,141.50	.00
General Office Agricultural Premium Fund Operations				
Regular Positions.....	\$ 995,025.00	\$ 994,989.42	\$ 35.58	\$ 89,337.49
Extra Help.....	300,800.00	300,673.21	126.79	.00
Contribution, State Employee Retirement.....	90,145.00	89,939.18	205.82	6,568.59
Contribution Social Security.....	67,100.00	56,071.41	11,028.59	2,490.61
Contractual Services.....	1,578,923.00	1,577,817.33	1,105.67	73,152.50
Travel.....	6,500.00	3,473.50	3,026.50	59.94
Commodities.....	216,927.00	159,868.34	57,058.66	34,927.26
Printing.....	54,400.00	54,274.07	125.93	35,798.46
Equipment.....	47,500.00	47,448.80	51.20	12,878.56
Electronic Data Processing	17,200.00	10,734.11	6,465.89	1,762.04
Telecommunications Services	37,200.00	37,131.12	68.88	6,057.48
Operation Automotive Equipment.....	37,900.00	36,988.52	911.48	3,334.46
Entertainment at the 1978 State Fair.....	528,300.00	10,800.00	517,500.00	.00
Ordinary and Contingent Expenses for State Fair Advisory Board.....	2,000.00	552.20	1,447.80	.00
Total.....	\$ 3,979,920.00	\$ 3,380,761.21	\$ 599,158.79	\$ 266,367.39
General Office Agricultural Premium Fund Awards and Grants				
Awards and Premiums at the Illinois State Fair..	\$ 480,900.00	\$ 479,215.85	\$ 1,684.15	\$ 15,680.73
Awards to Livestock Breeders.....	200,000.00	196,355.75	3,644.25	7,184.00
Total.....	\$ 680,900.00	\$ 675,571.60	\$ 5,328.40	\$ 22,864.73
General Office Agricultural Premium Fund Refunds				
Refunds.....	\$ 6,000.00	\$ 5,629.32	\$ 370.68	\$ 50.00
General Office State Fair Trust Fund Operations				
To Provide Change for the State Fair and for Other Fair Activities During Fiscal Year 1978.....	\$ 48,000.00	\$ 25,100.00	\$ 22,900.00	.00
Grounds Beautification and Maintenance, BOB Project Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 132,098.00	\$ 61,153.05	\$ 70,944.95	.00

TABLE V (Continued)
STATE FAIR AGENCY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Grounds Beautification and Maintenance, BOB Project Federal Labor Projects Fund Operations (Concluded)				
Retirement.....	9,855.00	4,464.17	5,390.83	.00
Contribution Social Security.....	8,047.00	3,577.61	4,469.39	.00
Total.....	\$ 150,000.00	\$ 69,194.83	\$ 80,805.17	.00

ST. LOUIS METROPOLITAN AREA AIRPORT AUTHORITY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue	\$ 363,600.00	\$ 311,046.32	\$ 52,553.68	\$ 35,054.27
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 146,700.00	\$ 127,447.58	\$ 19,252.42	.00
Contribution, State Employee Retirement.....	11,100.00	9,303.68	1,796.32	.00
Contribution Social Security.....	6,600.00	5,283.77	1,316.23	.00
Contractual Services.....	165,900.00	148,932.13	16,967.87	\$ 33,066.97
Travel.....	9,000.00	6,733.42	2,266.58	230.96
Commodities.....	3,300.00	1,254.65	2,045.35	207.45
Printing.....	5,000.00	300.17	4,699.83	53.52
Equipment.....	2,000.00	861.41	1,138.59	205.46
Telecommunications Services	10,000.00	7,454.81	2,545.19	811.88
Operation Automotive Equipment.....	4,000.00	3,474.70	525.30	478.03
Total.....	\$ 363,600.00	\$ 311,046.32	\$ 52,553.68	\$ 35,054.27

STATE FIRE MARSHALL, OFFICE OF

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
Road.....	\$ 400,960.00	\$ 394,840.93	\$ 6,119.07	\$ 41,605.60
Fire Prevention.....	1,733,330.00	1,702,681.67	30,648.33	252,229.69
Local Fire Protection Personnel.....	224,780.00	213,663.89	11,116.11	26,539.70
Fire Prevention Division	40,000.00	38,501.67	1,498.33	.00
Total.....	\$ 2,399,070.00	\$ 2,349,688.16	\$ 49,381.84	\$ 320,374.99
Awards and Grants:				
Local Fire Protection Personnel.....	\$ 865,500.00	\$ 848,135.93	\$ 17,364.07	\$ 848,135.93
Refunds:				
Road.....	\$ 200.00	\$ 84.00	\$ 116.00	\$ 14.00
Total, State Fire Marshall, Office of.....	\$ 3,264,770.00	\$ 3,197,908.09	\$ 66,861.91	\$ 1,168,524.92

TABLE V (Continued)

STATE FIRE MARSHALL, OFFICE OF (Continued)

461

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Division of Fire Prevention, Administration Road Fund Operations				
Regular Positions.....	\$ 42,520.00	\$ 42,518.90	\$ 1.10	\$ 4,143.50
Contribution State				
Employee Retirement.....	3,000.00	2,948.39	51.61	309.10
Contribution Social				
Security.....	2,035.00	2,031.96	3.04	221.64
Total.....	\$ 47,555.00	\$ 47,499.25	\$ 55.75	\$ 4,674.24
Division of Fire Prevention, Administration Road Fund Refunds				
Refunds.....	\$ 200.00	\$ 84.00	\$ 116.00	\$ 14.00
Division of Fire Prevention, Administration Fire Prevention Fund Operation				
Regular Positions.....	\$ 56,200.00	\$ 50,382.00	\$ 5,818.00	\$ 5,110.50
Contribution State				
Employee Retirement.....	3,900.00	3,686.46	213.54	381.68
Contribution Social				
Security.....	2,750.00	2,534.71	215.29	248.35
Travel.....	600.00	593.49	6.51	.00
Equipment for Purchase of Passenger Vehicles.....	25,200.00	25,169.20	30.80	20,308.00
Total.....	\$ 88,650.00	\$ 82,365.86	\$ 6,284.14	\$ 26,048.53
Division of Fire Prevention, Support Services Road Fund Operations				
Regular Positions.....	\$ 246,525.00	\$ 246,523.32	\$ 1.68	\$ 14,069.82
State Contribution				
Employee Retirement System	17,865.00	17,856.00	9.00	1,284.82
Contribution Social				
Security.....	13,750.00	13,745.90	4.10	851.22
Contractual Services.....	13,480.00	13,332.43	147.57	3,936.98
Travel.....	34,965.00	34,960.15	4.85	4,112.59
Commodities.....	6,800.00	6,679.50	120.50	2,168.21
Printing.....	4,165.00	3,792.92	372.08	1,277.50
Equipment.....	10,035.00	4,680.10	5,354.90	4,289.58
Telecommunications.....	5,820.00	5,771.36	48.64	4,940.64
Total.....	\$ 353,405.00	\$ 347,341.68	\$ 6,063.32	\$ 36,931.36
Division of Fire Prevention, Support Services Fire Prevention Fund Operations				
Regular Position.....	\$ 765,010.00	\$ 764,999.97	\$ 10.03	\$ 35,795.50
Contribution State				
Employee Retirement.....	55,620.00	55,615.66	4.34	2,788.27
Contribution Social				
Security.....	33,150.00	32,459.35	690.65	1,521.19
Contractual Services.....	46,700.00	44,932.10	1,767.90	6,995.77
Travel.....	101,800.00	101,728.27	71.73	7,394.43
Commodities.....	9,800.00	9,438.39	361.61	792.31

TABLE V (Continued)
STATE FIRE MARSHALL, OFFICE OF (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Division of Fire Prevention, Support Services				
Fire Prevention Fund				
Operations (Concluded)				
Printing.....	14,850.00	14,849.92	.08	4,303.34
Equipment.....	16,800.00	16,035.86	764.14	11,045.61
Telecommunications Services	35,300.00	34,909.52	390.48	10,081.49
Operation Automotive				
Equipment.....	2,900.00	2,865.72	34.28	10.64
Seminars and Education....	10,000.00	8,214.51	1,785.49	3,770.09
Fire Services Institute...	250,000.00	242,650.14	7,349.86	80,103.45
Total.....	\$ 1,341,930.00	\$ 1,328,699.41	\$ 13,230.59	\$ 164,602.09
Division of Fire Prevention, Arson Investigation				
Fire Prevention Fund				
Operation				
Regular Positions.....	\$ 223,700.00	\$ 213,366.92	\$ 10,333.08	\$ 41,976.42
Contribution State				
Employee Retirement.....	15,900.00	15,655.31	244.69	3,144.07
Contribution Social				
Security.....	11,000.00	10,571.46	428.54	2,017.85
Travel.....	26,900.00	26,874.17	25.83	5,358.43
Telecommunications Services	6,600.00	6,513.52	86.48	5,525.44
Operation Automotive				
Equipment.....	18,650.00	18,635.02	14.98	3,556.86
Total.....	\$ 302,750.00	\$ 291,616.40	\$ 11,133.60	\$ 61,579.07
Division of Fire Prevention, Life Safety Code Surveys				
Fire Prevention Division Fund				
Operations				
Regular Positions.....	\$ 35,300.00	\$ 34,853.50	\$ 446.50	.00
Contribution State				
Employee Retirement.....	2,600.00	2,537.04	62.96	.00
Contribution Social				
Security.....	2,100.00	1,111.13	988.87	.00
Total.....	\$ 40,000.00	\$ 38,501.67	\$ 1,498.33	.00
Division of Personnel Standards and Education				
Local Fire Protection Personnel Fund				
Operations				
Regular Positions.....	\$ 94,780.00	\$ 94,778.92	\$ 1.08	\$ 5,527.00
Extra Help.....	26,000.00	17,780.74	8,219.26	2,535.98
Contribution State				
Employee Retirement.....	8,600.00	8,179.98	420.02	611.50
Contribution Social				
Security.....	6,260.00	6,122.33	137.67	458.79
Contractual Services.....	40,940.00	40,730.83	209.17	4,006.08
Travel.....	19,800.00	19,799.91	.09	974.91
Commodities.....	4,200.00	4,190.43	9.57	1,413.47
Printing.....	11,000.00	10,619.79	380.21	6,768.45
Equipment.....	5,550.00	4,430.13	1,119.87	2,470.48
Telecommunications Services	3,450.00	3,181.66	268.34	718.58
Operation Automotive				
Equipment.....	4,200.00	3,849.17	350.83	1,054.46
Total.....	\$ 224,780.00	\$ 213,663.89	\$ 11,116.11	\$ 26,539.70

TABLE V (Continued)
STATE FIRE MARSHALL, OFFICE OF (Concluded)

463

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Division of Personnel Standards and Education Local Fire Protection Personnel Fund Awards and Grants				
Payment to Local Govern- mental Agencies Which Participate in the Training Program..... \$	865,500.00	\$ 848,135.93	\$ 17,364.07	\$ 848,135.93

TEACHERS' RETIREMENT SYSTEM				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Awards and Grants:				
General Revenue..... \$	7,675,000.00	\$ 7,675,000.00	.00	.00
State Pensions.....	<u>4,794,000.00</u>	<u>4,794,000.00</u>	<u>.00</u>	<u>.00</u>
Total, Appropriated Funds. \$	<u>12,469,000.00</u>	<u>\$ 12,469,000.00</u>	<u>.00</u>	<u>.00</u>
NON-APPROPRIATED FUNDS:				
Operations:				
Teachers Retirement System.....		\$ 398,717,855.28		\$ 4,806,658.59
Awards and Grants:				
Teachers Retirement System.....		\$ 168,047,389.22		\$ 14,094,843.88
Permanent Improvements:				
Teachers Retirement System.....		\$ 1,011,470.75		\$ 137,704.49
Refunds:				
Teachers Retirement System.....		<u>\$ 19,825,000.53</u>		<u>\$ 14,558.27</u>
Total, Non-Appropriated Funds.....		<u>\$ 587,601,715.78</u>		<u>\$ 19,053,765.23</u>
Total, Teachers Retirement System.....		<u>\$ 600,070,715.78</u>		<u>\$ 19,053,765.23</u>
General Office General Revenue Fund Awards and Grants				
Supplementary Payments to Teachers Pursuant to Sections 16-135 and 16-147 of the Illinois Pension Code..... \$	775,000.00	\$ 775,000.00	.00	.00

TABLE V (Continued)
TEACHERS' RETIREMENT SYSTEM (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office General Revenue Fund Awards and Grants (Concluded)				
For Additional Costs Due to Establishment of Minimum Retirement Allow- ances Under Section 16-136.2, Illinois Pen- sion Code.....	6,900,000.00	6,900,000.00	.00	.00
Total.....	\$ 7,675,000.00	\$ 7,675,000.00	.00	.00
General Office State Pensions Fund Awards and Grants				
Allocation to the Teachers Retirement Sys- tem as Provided in Section 8.12 of the Finance Act.....	\$ 4,794,000.00	\$ 4,794,000.00	.00	.00
General Office Teachers Retirement System Fund Operations				
Administrative Expenses*.	Non-Approp. \$ 1,628,545.18		.00	\$ 108,167.29
Investments.....	Non-Approp. 397,089,310.10		.00	4,698,491.30
Total.....	\$ 398,717,855.28		.00	\$ 4,806,658.59
* Appropriations for operations from retirement funds excluded from this report and assumed to be invalid based upon interpretation of the Attorney General's ruling on appropriations from the State Employees Retirement System Fund and upon the fact that these funds were not appropriated prior to fiscal 1978 and are not appropriated in fiscal 1979. Warrants charged to these appropriated accounts are reflected as non-appropriated charges in this report.				
General Office Teachers Retirement System Fund Awards and Grants				
Benefits.....	Non-Approp. \$ 168,047,389.22		.00	\$ 14,094,843.88
General Office Teachers Retirement System Fund Permanent Improvements				
Permanent Improvements....	Non-Approp. \$ 1,011,470.75		.00	\$ 137,704.49
General Office Teachers Retirement System Fund Refunds				
Refunds.....	Non-Approp. \$ 19,825,000.53		.00	\$ 14,558.27

TABLE V (Continued)

TEACHERS' PENSION AND RETIREMENT SYSTEM - CHICAGO

465

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
Awards and Grants:				
General Revenue.....	\$ 900,000.00	\$ 900,000.00	.00	.00
General Office				
General Revenue Fund				
Awards and Grants				
Supplementary Payments				
Pursuant to Sections				
17-154, 17-155 and				
17-156 of the Illinois				
Pension Code.....	\$ 900,000.00	\$ 900,000.00	.00	.00

VOCATIONAL REHABILITATION				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 159,500.00	\$ 148,696.44	\$ 10,803.56	\$ 16,092.30
Federal Labor Projects..	325,179.00	115,210.37	209,968.63	31,349.24
Old Age Survivors				
Insurance.....	7,238,824.00	6,994,075.58	244,748.42	729,727.50
Vocational Rehabilitation	14,792,965.00	14,483,289.82	309,675.18	1,368,939.02
Total.....	\$ 22,516,468.00	\$ 21,741,272.21	\$ 775,195.79	\$ 2,146,108.06
Awards and Grants:				
General Revenue.....	5,491,400.00	5,491,369.19	30.81	592,108.97
Illinois Veterans				
Rehabilitation.....	350,000.00	349,995.40	4.60	50.00
Old Age Survivors				
Insurance.....	3,679,100.00	2,841,659.63	837,440.37	419,234.08
Vocational Rehabilitation	29,115,300.00	21,896,425.43	7,218,874.57	266,435.41
Total.....	\$ 38,635,800.00	\$ 30,579,449.65	\$ 8,056,350.35	\$ 1,277,828.46
Permanent Improvements:				
Vocational Rehabil-				
itation.....	\$ 1,900.00	\$ 1,346.00	\$ 554.00	\$ 1,346.00
Total, Appropriated Funds.	\$ 61,154,168.00	\$ 52,322,067.86	\$ 8,832,100.14	\$ 3,425,282.52
NON-APPROPRIATED FUNDS:				
Operations:				
DVR CETA Training				
Program.....		\$ 3,236.52		\$ 180.00
Awards and Grants:				
State Projects.....		406,926.76		63,127.34
Refunds:				
State Projects Fund....		42,145.97		6,954.68
Total, Non-Appropriated				
Funds.....		\$ 452,309.25		\$ 70,262.02
Total, Vocational				
Rehabilitation.....		\$ 52,774,377.11		\$ 3,495,544.54

TABLE V (Continued)
 VOCATIONAL REHABILITATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Administration General Revenue Fund Operations				
Travel.....	\$ 10,000.00	\$ 9,339.52	\$ 660.48	\$ 252.50
Commodities.....	3,000.00	2,439.99	560.01	901.50
Printing.....	3,000.00	2,563.76	436.24	.00
Telecommunications Services.....	10,000.00	9,971.94	28.06	643.04
Operation Automotive Equipment.....	4,500.00	3,267.83	1,232.17	321.27
Total.....	\$ 30,500.00	\$ 27,583.04	\$ 2,916.96	\$ 2,118.31
General Administration DVR CETA Training Program Fund Operations				
For Operational Costs of CETA DVR Contract with Countryside Center for Handicap Client Services				
-- Lake County CETA.....	Non-Approp.	\$ 3,236.52	.00	\$ 180.00
General Administration Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 1,191,900.00	\$ 1,158,167.71	\$ 33,732.29	\$ 89,247.59
Contribution, State Employee Retirement.....	84,000.00	83,410.85	589.15	6,760.62
Contribution Social Security.....	43,200.00	42,099.20	1,100.80	3,661.46
Group Insurance.....	56,700.00	51,733.24	4,966.76	17,775.26
Contractual Services.....	309,200.00	278,054.70	31,145.30	29,432.09
Travel.....	35,300.00	33,383.32	1,916.68	7,478.91
Commodities.....	13,800.00	13,031.38	768.62	488.37
Printing.....	38,200.00	36,576.02	1,623.98	11,125.78
Equipment.....	11,500.00	10,213.37	1,286.63	5,538.69
Telecommunications Services	38,700.00	23,778.45	14,921.55	6,075.31
Expenses of Governor's Committee on Employment of the Handicapped.....	59,900.00	50,643.77	9,256.23	4,159.11
Total.....	\$ 1,882,400.00	\$ 1,781,092.01	\$ 101,307.99	\$ 181,743.19
General Administration Vocational Rehabilitation Fund Awards and Grants				
Small Business Enterprise Program.....				
	\$ 1,096,200.00	\$ 929,765.56	\$ 166,434.44	\$ 219,032.80
General Administration Vocational Rehabilitation Fund Permanent Improvements				
Permanent Improvements....	\$ 1,900.00	\$ 1,346.00	\$ 554.00	\$ 1,346.00

TABLE V (Continued)
VOCATIONAL REHABILITATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Disability Determination Unit Old Age Survivors Insurance Fund Operations				
Regular Positions.....	\$ 4,527,500.00	\$ 4,390,669.48	\$ 136,830.52	\$ 378,892.15
Contribution, State Employee Retirement.....	318,271.00	317,096.49	1,174.51	28,527.27
Contribution Social Security.....	255,053.00	240,323.01	14,729.99	21,563.03
Group Insurance.....	233,510.00	233,508.18	1.82	81,372.56
Contractual Services.....	1,582,890.00	1,504,752.43	78,137.57	106,240.65
Travel.....	10,300.00	10,228.86	71.14	2,067.23
Commodities.....	30,000.00	28,674.75	1,325.25	4,345.62
Printing.....	36,000.00	28,159.20	7,840.80	8,687.05
Equipment.....	40,000.00	35,391.42	4,608.58	34,030.35
Telecommunications Services	205,300.00	205,271.76	28.24	64,001.59
Total.....	\$ 7,238,824.00	\$ 6,994,075.58	\$ 244,748.42	\$ 729,727.50
Disability Determination Unit Old Age Survivors Insurance Fund Awards and Grants				
Services to Disabled In- dividuals Incurred in FY 1977.....				
	\$ 340,000.00	\$ 275,156.12	\$ 64,843.88	\$ 10,349.90
Services to Disabled In- dividuals Incurred in FY 1978.....				
	3,339,100.00	2,566,503.51	772,596.49	408,884.18
Total.....	\$ 3,679,100.00	\$ 2,841,659.63	\$ 837,440.37	\$ 419,234.08
Expansion of Services to Handicapped in Rural Counties Federal Labor Projects Fund Operations				
Personal Services, Sup- plemental.....	\$ 174,936.00	\$ 35,524.86	\$ 139,411.14	\$ 17,090.36
Contribution, State Employee Retirement, Supplemental.....	12,600.00	2,602.52	9,997.48	1,256.80
Contribution, Social Security, Supplemental...	9,380.00	2,149.14	7,230.86	1,033.92
Group Insurance, Supple- mental.....	12,250.00	2,469.03	9,780.97	2,469.03
Travel, Supplemental.....	42,000.00	6,069.99	35,930.01	6,069.99
Total.....	\$ 251,166.00	\$ 48,815.54	\$ 202,350.46	\$ 27,920.10
Inter-Agency Coordination to Improve Services, BOB Project Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 19,794.00	\$ 19,463.00	\$ 331.00	.00
Retirement.....	1,407.00	1,406.22	.78	.00
Contribution Social Security.....	504.00	468.42	35.58	.00
Travel.....	2,258.00	1,812.89	445.11	64.86
Total.....	\$ 23,963.00	\$ 23,150.53	\$ 812.47	\$ 64.86

TABLE V (Continued)
 VOCATIONAL REHABILITATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Governors Committee on the Handicapped, BOB Project Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 33,732.00	\$ 32,314.50	\$ 1,417.50	\$ 1,247.00
Retirement.....	2,366.00	2,361.22	4.78	93.24
Contribution Social				
Security.....	1,927.00	1,926.43	.57	75.44
Group Insurance.....	1,200.00	1,097.45	102.55	345.09
Contractual Services.....	2,715.00	45.00	2,670.00	.00
Travel.....	5,625.00	5,499.70	125.30	1,603.51
Printing.....	750.00	.00	750.00	.00
Equipment.....	385.00	.00	385.00	.00
Telecommunications Services	1,350.00	.00	1,350.00	.00
Total.....	\$ 50,050.00	\$ 43,244.30	\$ 6,805.70	\$ 3,364.28
Electronic Data Processing Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 672,650.00	\$ 672,645.82	\$ 4.18	\$ 51,007.19
Contribution, State				
Employee Retirement.....	48,100.00	48,057.72	42.28	3,875.78
Contribution Social				
Security.....	28,100.00	28,099.91	.09	2,330.56
Group Insurance.....	34,800.00	32,801.35	1,998.65	10,593.29
Contractual Services.....	473,100.00	467,161.64	5,938.36	44,084.81
Travel.....	2,500.00	2,270.91	229.09	252.76
Telecommunications Services	18,600.00	17,776.72	823.28	3,603.76
Total.....	\$ 1,277,850.00	\$ 1,268,814.07	\$ 9,035.93	\$ 115,748.15
General Counseling and Placement General Revenue Fund Operations				
Contractual Services.....	\$ 31,000.00	\$ 26,083.75	\$ 4,916.25	\$ 11,345.97
Travel.....	70,000.00	67,361.08	2,638.92	610.46
Commodities.....	10,000.00	9,816.47	183.53	674.52
Printing.....	8,000.00	7,978.37	21.63	.00
Equipment.....	10,000.00	9,873.73	126.27	1,343.04
Total.....	\$ 129,000.00	\$ 121,113.40	\$ 7,886.60	\$ 13,973.99
General Counseling and Placement General Revenue Fund Awards and Grants				
Case Services to Individuals.....	\$ 5,491,400.00	\$ 5,491,369.19	\$ 30.81	\$ 592,108.97
General Counseling and Placement Illinois Veterans Rehabilitation Fund Awards and Grants				
Case Services to Individuals.....	\$ 350,000.00	\$ 349,995.40	\$ 4.60	\$ 50.00

TABLE V (Continued)

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VOCATIONAL REHABILITATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Counseling and Placement Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 8,587,600.00	\$ 8,531,934.51	\$ 55,665.49	\$ 645,269.70
Contribution, State				
Employee Retirement.....	617,500.00	617,432.33	67.67	48,336.89
Contribution Social				
Security.....	371,400.00	370,690.61	709.39	30,179.60
Group Insurance.....	408,100.00	388,562.74	19,537.26	131,147.78
Contractual Services.....	898,000.00	866,675.89	31,324.11	70,665.75
Travel.....	248,100.00	245,811.49	2,288.51	42,378.28
Commodities.....	51,800.00	49,099.55	2,700.45	16,025.12
Printing.....	36,900.00	34,186.06	2,713.94	6,298.14
Equipment.....	35,800.00	23,000.59	12,799.41	9,231.06
Telecommunications Services	315,500.00	292,895.63	22,604.37	68,383.85
Total.....	\$ 11,570,700.00	\$ 11,420,289.40	\$ 150,410.60	\$ 1,067,916.17
General Counseling and Placement Vocational Rehabilitation Fund Awards and Grants				
Case Services to Individ-				
iduals.....	\$ 18,460,700.00	\$ 11,473,734.82	\$ 6,986,965.18	\$ 49.50
Case Services to Individ-				
iduals - For Obligations				
Incurred in FY 77.....	9,200,000.00	9,193,756.79	6,243.21	-3,547.20
Third Party Agreements....	358,400.00	299,168.26	59,231.74	50,900.31
Total.....	\$ 28,019,100.00	\$ 20,966,659.87	\$ 7,052,440.13	\$ 47,402.61
General Counseling and Placement State Projects Fund Awards and Grants				
Payment of Local Monies Collected in Support of Federal Local Rehabili- tation Facilities Pro- jects--OMB13.626 Program.	Non-Approp.	\$ 406,926.76	.00	\$ 63,127.34
General Counseling and Placement State Projects Fund Refunds				
Refund of Excess Local Monies Collected in Support of the Fed- eral/Local Rehabili- tation Facilities Projects.....	Non-Approp.	\$ 42,145.97	.00	\$ 6,954.68

TABLE V (Continued)
 VOCATIONAL REHABILITATION (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions, Sup- plemental..... \$	29,169.00	\$ 1,342.86	\$ 27,826.14	\$ 1,126.50
Contribution, State Employee Retirement, Supplemental.....	2,128.00	98.30	2,029.70	82.51
Contribution, Social Security, Supplemental...	1,708.00	81.25	1,626.75	68.16
Contribution, Group In- surance, Supplemental....	1,778.00	84.28	1,693.72	84.28
Travel, Supplemental.....	7,000.00	481.45	6,518.55	72.67
Commodities, Supplemental.	1,169.00	.00	1,169.00	.00
Equipment, Supplemental...	805.00	.00	805.00	.00
Total..... \$	43,757.00	\$ 2,088.14	\$ 41,668.86	\$ 1,434.12
Rehabilitation Services to Migrant and Seasonal Farmworkers Vocational Rehabilitation Fund Operations				
Regular Positions, Sup- plemental..... \$	14,336.00	\$ 8,532.00	\$ 5,804.00	\$ 1,212.00
Contribution, State Employee Retirement, Supplemental.....	626.00	625.08	.92	90.69
Contribution, Social Security, Supplemental...	846.00	516.23	329.77	73.33
Contribution, Group In- surance, Supplemental....	756.00	314.27	441.73	228.56
Travel, Supplemental.....	1,694.00	1,018.62	675.38	492.81
Total..... \$	18,258.00	\$ 11,006.20	\$ 7,251.80	\$ 2,097.39

BOARD OF HIGHER EDUCATION

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,208,300.00	\$ 1,169,927.93	\$ 38,372.07	\$ 56,538.82
Awards and Grants:				
General Revenue.....	\$ 22,399,400.00	\$ 21,391,312.00	\$ 1,008,088.00	\$ 565,547.00
Capital Development.....	2,511,028.00	1,175,451.00	1,335,577.00	.00
Total.....	\$ 24,910,428.00	\$ 22,566,763.00	\$ 2,343,665.00	\$ 565,547.00
Total, Appropriated Funds.	\$ 26,118,728.00	\$ 23,736,690.93	\$ 2,382,037.07	\$ 622,085.82
NON-APPROPRIATED FUNDS:				
Operations:				
Comprehensive Planning..		\$ 146,544.71		\$ 13,929.27
Federal Higher Education		9,332.64		.00
Higher Education Title I		545,577.41		27,894.99
Total, Non-Appropriated Funds.....		\$ 701,454.76		\$ 41,824.26
Total, Board of Higher Education.....		\$ 24,438,145.69		\$ 663,910.08
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 860,000.00	\$ 822,338.86	\$ 37,661.14	\$ 34,914.65
Employer Contributions to the University Retirement System of Illinois.....	33,600.00	33,600.00	.00	.00
Contractual Services.....	193,300.00	193,141.08	158.92	12,323.51
Travel.....	32,400.00	32,129.89	270.11	824.88
Commodities.....	15,100.00	15,062.43	37.57	1,477.96
Printing.....	1,500.00	1,282.56	217.44	44.43
Equipment.....	1,600.00	1,574.85	25.15	322.78
Telecommunications Services.....	22,800.00	22,800.00	.00	6,630.61
Design and Development of Computerized Management Information Systems.....	48,000.00	47,998.26	1.74	.00
Total.....	\$ 1,208,300.00	\$ 1,169,927.93	\$ 38,372.07	\$ 56,538.82
General Office General Revenue Fund Awards and Grants				
Grants Authorized by the "Illinois Financial Assis- tance Act for Non Public Institutions of Higher Learning".....	\$ 8,500,000.00	\$ 8,439,670.00	\$ 60,330.00	\$ 565,547.00
Distribution as Grants Authorized by the "Health Services Education Grants Act".....	12,596,800.00	11,657,142.00	939,658.00	.00
Grants Under the "Higher Education Cooperation Act"- Educational Television Grants/Operations.....	300,000.00	300,000.00	.00	.00

TABLE V (Continued)

BOARD OF HIGHER EDUCATION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office General Revenue Fund Awards and Grants (Concluded)				
Grants Under the "Higher Education Cooperation Act"- Inter-Institutional Grants..... \$	300,000.00	\$ 291,900.00	\$ 8,100.00	.00
Grants Under the "Higher Education Cooperation Act"- Quad-Cities Graduate Study Center.....	82,000.00	82,000.00	.00	.00
Grants Under the "Higher Education Cooperation Act"- Cooperative Computer Grants.....	520,600.00	520,600.00	.00	.00
Grants to Public and Private Medical Schools Providing Clinical Training Pursuant to Medical Practices Act.....	100,000.00	100,000.00	.00	.00
Total..... \$	22,399,400.00	\$ 21,391,312.00	\$ 1,008,088.00	\$ 565,547.00
General Office Capital Development Fund Awards and Grants				
Distribution as Capital Grants Authorized by the "Health Services Education Grants Act"..... \$	833,900.00	.00	\$ 833,900.00	.00
Capital Grants Authorized by the "Health Services Education Grants Act" - Reappr. - FY '76.....	1,677,128.00	\$ 1,175,451.00	501,677.00	.00
Total..... \$	2,511,028.00	\$ 1,175,451.00	\$ 1,335,577.00	.00
General Office Comprehensive Planning Fund Operations				
Expenses of the Post- secondary Education State- wide Comprehensive Planning Grant Program, OMB 13.550	Non-approp.	\$ 146,544.71	.00	\$ 13,929.27
General Office Federal Higher Education Fund Operations				
Expenses of Administering the State Plan Under Titles VI-A and VII-A of the Higher Education Act-- OMB 13.455.....	Non-approp.	\$ 9,332.64	.00	.00

BOARD OF HIGHER EDUCATION (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Office Higher Education Title I Fund Operations				
Payments to Universities for Community Service & Continuing Education Programs OMB 13.491.....	Non-approp. \$	501,287.66	.00	\$ 23,375.57
Administering the Univer- sity Community Service & Continuing Education Grant Programs OMB 13.491.....	Non-approp. _____	44,289.75	.00	4,519.42
Total.....	\$	545,577.41	.00	\$ 27,894.99

BOARD OF GOVERNORS

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue..... \$ 2,605,000.00 \$ 2,589,312.80 \$ 15,687.20 \$ 56,201.63

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 455,400.00	\$ 445,360.95	\$ 10,039.05	\$ 56.94
Employer Contributions to the University Retirement System of Illinois.....	66,300.00	66,300.00	.00	.00
Contractual Services.....	82,300.00	82,289.90	10.10	9,765.05
Travel.....	40,900.00	40,825.64	74.36	2,193.48
Commodities.....	4,400.00	4,397.33	2.67	16.96
Equipment.....	3,000.00	2,999.21	.79	59.40
Telecommunications Services.....	18,000.00	18,000.00	.00	4,258.17
Operation Automotive Equipment.....	<u>1,700.00</u>	<u>1,695.09</u>	<u>4.91</u>	<u>58.95</u>
Total.....	\$ 672,000.00	\$ 661,868.12	\$ 10,131.88	\$ 16,408.95

Cooperative Compter Center
General Revenue Fund
Operations

Regular Positions.....	\$ 476,500.00	\$ 474,651.85	\$ 1,848.15	\$ 1,734.43
Contractual Services.....	1,043,300.00	1,041,325.30	1,974.70	22,893.73
Travel.....	9,600.00	9,598.45	1.55	634.86
Commodities.....	16,800.00	16,756.32	43.68	5,318.41
Equipment.....	305,000.00	304,970.98	29.02	479.51
Telecommunications Services Operation Automotive Equipment.....	<u>80,000.00</u>	<u>78,467.07</u>	<u>1,532.93</u>	<u>8,394.23</u>
	<u>1,800.00</u>	<u>1,674.71</u>	<u>125.29</u>	<u>337.51</u>
Total.....	\$ 1,933,000.00	\$ 1,927,444.68	\$ 5,555.32	\$ 39,792.68

CHICAGO STATE UNIVERSITY

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
Operations:				
General Revenue..... \$	14,768,020.00	\$ 14,766,244.06	\$ 1,775.94	\$ 285,165.51
Board of Governors, Chicago State University Income	<u>3,095,300.00</u>	<u>3,092,330.57</u>	<u>2,969.43</u>	<u>670,849.65</u>
Total..... \$	17,863,320.00	\$ 17,858,574.63	\$ 4,745.37	\$ 956,015.16
Awards and Grants:				
Board of Governors, Chicago State Univer- sity Income..... \$	108,800.00	\$ 101,737.77	\$ 7,062.23	\$ 37,808.70
Refunds:				
Board of Governors, Chicago State Univer- sity Income..... \$	<u>142,600.00</u>	<u>128,643.85</u>	<u>13,956.15</u>	<u>65,630.21</u>
Total, Chicago State University..... \$	<u>18,114,720.00</u>	<u>18,088,956.25</u>	<u>25,763.75</u>	<u>1,059,454.07</u>
General Operations General Revenue Fund Operations				
Regular Positions..... \$	10,486,700.00	\$ 10,486,700.00	.00	\$ 1,423.26
Chicago State University - Personal Services for Implementation of Pre- Med & Allied Health Education Opportunities.....	144,100.00	144,080.62	\$ 19.38	144,080.62
Employer Contributions to the University Retirement System of Illinois.....	488,300.00	488,059.99	240.01	.00
Contractual Services.....	675,200.00	673,802.12	1,397.88	119,771.03
Travel.....	22,300.00	22,293.86	4.20	267.61
Rentals to the Illinois Building Authority for Facilities & Sites in the Public Interest by any Law Prior to FY 72.....	2,708,220.00	2,708,220.00	.00	.00
Commodities.....	95,200.00	95,102.57	97.43	5,630.97
Equipment and Library Books	33,700.00	33,700.00	.00	4,274.05
Telecommunications Services.....	101,500.00	101,500.00	.00	9,585.12
Operation Automotive Equipment.....	<u>12,800.00</u>	<u>12,782.96</u>	<u>17.04</u>	<u>130.85</u>
Total..... \$	14,768,020.00	\$ 14,766,244.06	\$ 1,775.94	\$ 285,165.51
General Operations Board of Governors, Chicago State University Income Fund Operations				
Regular Positions..... \$	1,556,400.00	\$ 1,556,400.00	.00	\$ 143,087.70
Contractual Services.....	760,200.00	759,533.48	\$ 666.52	201,738.89
Travel.....	37,600.00	37,595.23	4.77	10,327.04

TABLE V (Continued)

CHICAGO STATE UNIVERSITY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Operations Board of Governors, Chicago State University Income Fund Operations (Concluded)				
Commodities..... \$	365,000.00 \$	364,021.26 \$	978.74 \$	142,506.70
Equipment and Library Books	242,700.00	242,693.31	6.69	106,607.47
Telecommunications				
Services.....	100,000.00	98,687.29	1,312.71	51,416.68
Operation Automotive				
Equipment.....	33,400.00	33,400.00	.00	15,165.17
Total..... \$	3,095,300.00 \$	3,092,330.57 \$	2,969.43 \$	670,849.65
General Operations Board of Governors, Chicago State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds..... \$	108,800.00 \$	101,737.77 \$	7,062.23 \$	37,808.70
General Operations Board of Governors, Chicago State University Income Fund Refunds				
Refunds..... \$	142,600.00 \$	128,643.85 \$	13,956.15 \$	65,630.21

EASTERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue..... \$	17,186,050.00 \$	17,185,515.21 \$	534.79 \$	117,724.06
Board of Governors, Eastern Illinois Univer- sity Income.....	5,151,900.00	5,131,799.38	20,100.62	901,262.50
Total..... \$	22,337,950.00 \$	22,317,314.59 \$	20,635.41 \$	1,018,986.56
Awards and Grants:				
General Revenue..... \$	57,900.00 \$	57,900.00	.00 \$	2,390.84
Board of Governors, Eastern Illinois Univer- sity Income.....	14,100.00	12,794.05	1,305.95	7,745.05
Total..... \$	72,000.00 \$	70,694.05 \$	1,305.95 \$	10,135.89
Refunds:				
Board of Governors, Eastern Illinois Univer- sity Income..... \$	150,300.00 \$	150,300.00	.00	.00
Total, Appropriated Funds. \$	22,560,250.00 \$	22,538,308.64 \$	21,941.36 \$	1,029,122.45

EASTERN ILLINOIS UNIVERSITY (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
NON-APPROPRIATED FUNDS:				
Operations:				
Board of Governors Bond Revenue.....		\$ 7,885,544.67		.00
Total, Eastern Illinois University.....		\$ 30,423,853.31		\$ 1,029,122.45
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 12,444,600.00	\$ 12,444,596.55	\$ 1.45	\$ 2,259.06
Employer Contribution to the University Retirement System of Illinois.....	1,306,300.00	1,306,300.00	.00	.00
Contractual Services.....	1,866,000.00	1,866,000.00	.00	49,090.67
Travel.....	78,200.00	78,196.64	3.36	.00
Rentals to the Illinois Building Authority for Facilities & Sites in the Public Interest by any Law Prior to FY 72.....	689,450.00	689,450.00	.00	.00
Commodities.....	276,400.00	275,878.94	521.06	14,126.14
Equipment and Library Books	381,100.00	381,100.00	.00	50,670.89
Telecommunications				
Services.....	92,800.00	92,800.00	.00	1,577.30
Operation Automotive Equipment.....	51,200.00	51,193.08	6.92	.00
Total.....	\$ 17,186,050.00	\$ 17,185,515.21	\$ 534.79	\$ 117,724.06
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 57,900.00	\$ 57,900.00	.00	\$ 2,390.84
General Operations Board of Governors, Eastern Illinois University Income Fund Operations				
Regular Positions.....	\$ 4,215,400.00	\$ 4,204,073.23	\$ 11,326.77	\$ 666,800.39
Contractual Services.....	635,200.00	635,185.00	15.00	135,470.94
Travel.....	22,400.00	19,888.32	2,511.68	11,415.18
Commodities.....	84,900.00	83,998.47	901.53	35,151.00
Equipment and Library Books	142,900.00	142,899.58	.42	25,226.00
Telecommunications				
Services.....	30,700.00	30,647.53	52.47	20,706.79
Operation Automotive Equipment.....	20,400.00	15,107.25	5,292.75	6,492.20
Total.....	\$ 5,151,900.00	\$ 5,131,799.38	\$ 20,100.62	\$ 901,262.50

TABLE V (Continued)

EASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Operations Board of Governors, Eastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Fund..... \$	14,100.00 \$	12,794.05 \$	1,305.95 \$	7,745.05
General Operations Board of Governors, Eastern Illinois University Income Fund Refunds				
Refunds..... \$	150,300.00 \$	150,300.00	.00	.00
General Operations Board of Governors Bond Revenue Fund Operations				
Operation and Maintenance Series #57.....	Non-approp. \$	7,885,544.67	.00	.00

GOVERNORS STATE UNIVERSITY				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue..... \$	10,494,310.00 \$	10,494,310.00	.00 \$	92,940.59
Board of Governors, Governor's State University Income.....	<u>1,532,800.00</u>	<u>1,463,886.60</u>	<u>68,913.40</u>	<u>339,203.51</u>
Total..... \$	12,027,110.00 \$	11,958,196.60 \$	68,913.40 \$	432,144.10
Awards and Grants:				
General Revenue..... \$	174,600.00 \$	174,600.00	.00 \$	8,396.88
Board of Governors, Governor's State University Income.....	<u>28,600.00</u>	<u>28,514.62</u>	<u>85.38</u>	<u>28,514.62</u>
Total..... \$	203,200.00 \$	203,114.62 \$	85.38 \$	36,911.50
Permanent Improvements:				
General Revenue..... \$	264,978.56 \$	85,098.00 \$	179,880.56 \$	71,886.00
Refunds:				
Board of Governors, Governor's State University Income.....	<u>138,100.00</u>	<u>104,449.33</u>	<u>33,650.67</u>	<u>8,245.58</u>
Total, Governors State University.....	<u>\$ 12,633,388.56</u>	<u>\$ 12,350,858.55</u>	<u>\$ 282,530.01</u>	<u>\$ 549,187.18</u>

TABLE V (Continued)

GOVERNORS STATE UNIVERSITY (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Operations General Revenue Fund Operations				
Regular Positions..... \$	7,156,900.00	\$ 7,156,900.00	.00	\$ 2,700.47
Employer Contributions to the University Retirement System of Illinois.....	245,100.00	245,100.00	.00	.00
Contractual Services.....	1,165,000.00	1,165,000.00	.00	26,747.59
Travel.....	54,500.00	54,500.00	.00	.00
Rentals to the Illinois Building Authority for Facilities & Sites in the Public Interest by any Law Prior to FY 72.....	1,282,710.00	1,282,710.00	.00	.00
Commodities.....	259,300.00	259,300.00	.00	14,519.12
Equipment and Library Books Telecommunications Services.....	95,000.00	95,000.00	.00	25,062.67
Operation Automotive Equipment.....	201,400.00	201,400.00	.00	23,910.74
	34,400.00	34,400.00	.00	.00
Total..... \$	10,494,310.00	\$ 10,494,310.00	.00	\$ 92,940.59
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds..... \$	174,600.00	\$ 174,600.00	.00	\$ 8,396.88
General Operations General Revenue Fund Permanent Improvements				
Completion of Building Plans & Specifications & Improvements to Grounds, Reappr. from FY 74..... \$	264,978.56	\$ 85,098.00	\$ 179,880.56	\$ 71,886.00
General Operations Board of Governors, Governor's State University Income Fund Operations				
Regular Positions..... \$	1,205,800.00	\$ 1,165,759.68	\$ 40,040.32	\$ 111,401.28
Contractual Services.....	210,000.00	208,336.52	1,663.48	146,901.23
Travel.....	9,900.00	9,900.00	.00	8,052.67
Commodities.....	42,900.00	37,198.24	5,701.76	37,198.24
Equipment and Library Books Telecommunications Services.....	20,900.00	20,824.24	75.76	15,166.84
Operation Automotive Equipment.....	34,900.00	14,597.70	20,302.30	14,597.70
	8,400.00	7,270.22	1,129.78	5,885.55
Total..... \$	1,532,800.00	\$ 1,463,886.60	\$ 68,913.40	\$ 339,203.51

TABLE V (Continued)
GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Operations Board of Governors, Governor's State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds..... \$	28,600.00 \$	28,514.62 \$	85.38 \$	28,514.62
General Operations Board of Governors, Governor's State University Income Fund Refunds				
Refunds..... \$	138,100.00 \$	104,449.33 \$	33,650.67 \$	8,245.58

NORTHEASTERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue..... \$	14,521,335.00 \$	14,519,884.28 \$	1,450.72 \$	187,390.68
Board of Governors, North- eastern Illinois Univer- sity Income.....	<u>4,721,700.00</u>	<u>4,680,731.01</u>	<u>40,968.99</u>	<u>397,103.99</u>
Total..... \$	19,243,035.00 \$	19,200,615.29 \$	42,419.71 \$	584,494.67
Awards and Grants:				
General Revenue..... \$	40,200.00 \$	40,200.00	.00 \$	5,201.49
Board of Governors, North- eastern Illinois Univer- sity Income.....	<u>88,300.00</u>	<u>78,503.69</u>	<u>9,796.31</u>	<u>45,508.26</u>
Total..... \$	128,500.00 \$	118,703.69 \$	9,796.31 \$	50,709.75
Permanent Improvements:				
General Revenue..... \$	170,000.00 \$	167,792.61 \$	2,207.39 \$	20,837.60
Refunds:				
Board of Governors, Northeastern Illinois University Income..... \$	<u>137,300.00</u>	<u>59,032.35</u>	<u>78,267.65</u>	<u>22,069.05</u>
Total, Northeastern Illinois University..... \$	<u>19,678,835.00</u>	<u>19,546,143.94</u>	<u>132,691.06</u>	<u>678,111.07</u>

NORTHEASTERN ILLINOIS UNIVERSITY (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 10,016,700.00	\$ 10,016,678.30	\$ 21.70	\$ 49.45
Employer Contributions to the University Retirement System of Illinois.....	776,700.00	776,700.00	.00	.00
Contractual Services.....	1,207,800.00	1,206,546.88	1,253.12	43,371.01
Travel.....	56,700.00	56,656.74	43.26	2,935.04
Rentals to the Illinois Building Authority for Facilities & Sites in the Public Interest by any Law Prior to FY 72.....	1,533,335.00	1,533,335.00	.00	.00
Commodities.....	420,300.00	420,300.00	.00	29,649.98
Equipment and Library Books	337,800.00	337,800.00	.00	96,237.11
Telecommunications Services.....	157,700.00	157,700.00	.00	12,095.47
Operation Automotive Equipment.....	14,300.00	14,167.36	132.64	3,052.62
Total.....	\$ 14,521,335.00	\$ 14,519,884.28	\$ 1,450.72	\$ 187,390.68
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 40,200.00	\$ 40,200.00	.00	\$ 5,201.49
General Operations General Revenue Fund Permanent Improvements				
Funds to Complete Library.	\$ 170,000.00	\$ 167,792.61	\$ 2,207.39	\$ 20,837.60
General Operations Board of Governors, Northeastern Illinois University Income Fund Operations				
Regular Positions.....	\$ 4,130,300.00	\$ 4,099,041.94	\$ 31,258.06	\$ 30,134.31
Contractual Services.....	220,000.00	220,000.00	.00	127,692.58
Travel.....	50,000.00	41,115.88	8,884.12	37,195.59
Commodities.....	95,000.00	95,000.00	.00	93,995.39
Equipment and Library Books	145,000.00	144,979.88	20.12	30,274.15
Telecommunications Services.....	73,000.00	73,194.32	205.68	72,562.04
Operation Automotive Equipment.....	8,000.00	7,398.99	601.01	5,249.93
Total.....	\$ 4,721,700.00	\$ 4,680,731.01	\$ 40,968.99	\$ 397,103.99
General Operations Board of Governors, Northeastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 88,300.00	\$ 78,503.69	\$ 9,796.31	\$ 45,508.26

NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Operations Board of Governors, Northeastern Illinois University Income Fund Refunds				
Refunds..... \$	137,300.00	\$ 59,032.35	\$ 78,267.65	\$ 22,069.05

WESTERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue..... \$	25,302,805.00	\$ 25,302,804.59	\$.41	\$ 330,934.67
Board of Governors, Western Illinois Univer- sity Income.....	<u>6,638,100.00</u>	<u>6,296,338.00</u>	<u>341,762.00</u>	<u>1,938,812.87</u>
Total..... \$	31,940,905.00	\$ 31,599,142.59	\$ 341,762.41	\$ 2,269,747.54
Awards and Grants:				
General Revenue..... \$	143,900.00	\$ 143,900.00	\$.00	\$ 23,378.51
Board of Governors, Western Illinois Univer- sity Income.....	<u>40,500.00</u>	<u>33,128.69</u>	<u>7,371.31</u>	<u>33,128.69</u>
Total..... \$	184,400.00	\$ 177,028.69	\$ 7,371.31	\$ 56,507.20
Permanent Improvements:				
General Revenue..... \$	60,000.00	\$ 59,882.00	\$ 118.00	\$ 59,882.00
Capital Development.....	<u>382,500.00</u>	<u>19,926.00</u>	<u>362,574.00</u>	<u>.00</u>
Total..... \$	442,500.00	\$ 79,808.00	\$ 362,692.00	\$ 59,882.00
Refunds:				
Board of Governors, Western Illinois University Income..... \$	<u>67,300.00</u>	<u>38,317.77</u>	<u>28,982.23</u>	<u>11,816.68</u>
Total, Appropriated Funds. \$	<u>32,635,105.00</u>	\$ 31,894,297.05	<u>740,807.95</u>	\$ 2,397,953.42
NON-APPROPRIATED FUNDS:				
Operations:				
Board of Governors Bond Revenue.....		\$ 12,886,637.88		.00
Total, Western Illinois University.....		<u>\$ 44,780,934.93</u>		<u>\$ 2,397,953.42</u>
General Operations General Revenue Fund Operations				
Regular Positions..... \$	18,430,700.00	\$ 18,430,700.00	.00	.00
Employer Contributions to the University Retirement System of Illinois.....	1,296,200.00	1,296,200.00	.00	.00
Contractual Services.....	2,014,700.00	2,014,699.88	\$.12	\$ 116,104.43
Travel.....	177,800.00	177,799.94	.06	3,863.28

TABLE V (Continued)

WESTERN ILLINOIS UNIVERSITY (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Operations General Revenue Fund Operations (Concluded)				
Rentals to the Illinois Building Authority for Facilities & Sites in the Public Interest by any Law Prior to FY 72..... \$	1,066,205.00	\$ 1,066,205.00	.00	.00
Commodities.....	1,510,700.00	1,510,699.86	.14	\$ 112,340.43
Equipment and Library Books	553,500.00	553,499.94	.06	89,086.03
Telecommunications				
Services.....	192,400.00	192,400.00	.00	.00
Operation Automotive				
Equipment.....	60,600.00	60,599.97	.03	9,540.50
Total..... \$	25,302,805.00	\$ 25,302,804.59	\$.41	\$ 330,934.67
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds..... \$	143,900.00	\$ 143,900.00	.00	\$ 23,378.51
General Operations General Revenue Fund Permanent Improvements				
Funds to Complete Library. \$	60,000.00	\$ 59,882.00	\$ 118.00	\$ 59,882.00
General Operations Board of Governors, Western Illinois University Income Fund Operations				
Regular Positions..... \$	5,315,000.00	\$ 5,040,653.88	\$ 274,346.12	\$ 1,562,531.39
Contractual Services.....	560,000.00	542,780.46	17,219.54	167,739.77
Travel.....	42,200.00	28,496.92	13,703.08	16,963.94
Commodities.....	453,800.00	420,274.79	33,525.21	141,190.04
Equipment and Library Books	208,000.00	205,031.95	2,968.05	44,194.96
Telecommunications				
Services.....	43,500.00	43,500.00	.00	4,900.88
Operation Automotive				
Equipment.....	15,600.00	15,600.00	.00	1,291.89
Total..... \$	6,638,100.00	\$ 6,296,338.00	\$ 341,762.00	\$ 1,938,812.87
General Operations Board of Governors, Western Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds..... \$	40,500.00	\$ 33,128.69	\$ 7,371.31	\$ 33,128.69

TABLE V (Continued)
WESTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Operations Board of Governors, Western Illinois University Income Fund Refunds				
Refunds.....	\$ 67,300.00	\$ 38,317.77	\$ 28,982.23	\$ 11,816.68
General Operations Capital Development Fund Permanent Improvements				
Acquisition or Construction of Necessary Capital Facilities for an Educa- tional Television Con- sortium - Reappr. from FY 77.....	\$ 382,500.00	\$ 19,926.00	\$ 362,574.00	.00
General Operations Board of Governors Bond Revenue Fund Operations				
Bond Revenue Series #57...	Non-approp.	\$ 29,617.00	.00	.00
Bond Revenue Series #66...	Non-approp.	814,772.35	.00	.00
Bond Revenue Series #67...	Non-approp.	421,661.09	.00	.00
Operation Maint. Series #54	Non-approp.	6,838.16	.00	.00
Operation Maint. Series #56	Non-approp.	19,583.67	.00	.00
Operation Maint. Series #57	Non-approp.	14,607.96	.00	.00
Operation Maint. Series #61	Non-approp.	32,375.42	.00	.00
Operation Maint. Series #62	Non-approp.	7,197,005.41	.00	.00
Operation Maint. Series #64	Non-approp.	49,975.46	.00	.00
Operation Maint. Series #65	Non-approp.	186,327.97	.00	.00
Operation Maint. Series #66	Non-approp.	62,334.13	.00	.00
Operation Maint. Series #67	Non-approp.	1,817,092.60	.00	.00
Bond Account Series #54...	Non-approp.	28,512.50	.00	.00
Bond Account Series #56...	Non-approp.	58,312.50	.00	.00
Bond Account Series #57...	Non-approp.	8,953.13	.00	.00
Bond Account Series #61...	Non-approp.	156,447.50	.00	.00
Bond Account Series #62...	Non-approp.	339,271.25	.00	.00
Bond Account Series #64...	Non-approp.	144,545.00	.00	.00
Bond Account Series #65...	Non-approp.	315,410.00	.00	.00
Bond Account Series #66...	Non-approp.	464,864.10	.00	.00
Bond Account Series #67...	Non-approp.	373,250.00	.00	.00
Depreciation Equipment Series #56.....	Non-approp.	306.50	.00	.00
Depreciation Equipment Series #61.....	Non-approp.	5,099.09	.00	.00
Depreciation Equipment Series #62.....	Non-approp.	38,517.52	.00	.00
Depreciation Equipment Series #64.....	Non-approp.	5,180.15	.00	.00
Depreciation Equipment Series #65.....	Non-approp.	17,251.02	.00	.00
Depreciation Equipment Series #66.....	Non-approp.	929.83	.00	.00
Depreciation Equipment Series #67.....	Non-approp.	19,421.82	.00	.00
Bond Revenue Series #66A..	Non-approp.	59,109.75	.00	.00
Bond Account Series #66A..	Non-approp.	201,065.00	.00	.00
Total.....	\$	12,886,637.88	.00	.00

TABLE V (Continued)

BOARD OF REGENTS

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 479,200.00	\$ 475,772.52	\$ 3,427.48	\$ 23,251.48
Central Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 344,900.00	\$ 344,059.11	\$ 840.89	\$ 1,540.00
Employer Contributions to the University Retirement System of Illinois.....	13,400.00	13,400.00	.00	.00
Contractual Services.....	79,200.00	77,709.52	1,490.48	12,542.14
Travel.....	26,700.00	26,699.32	.68	5,801.33
Commodities.....	2,700.00	2,201.32	498.68	25.09
Equipment.....	4,300.00	4,150.69	149.31	1,392.10
Telecommunications				
Services.....	7,300.00	6,923.76	376.24	1,897.01
Operation Automotive				
Equipment.....	700.00	628.80	71.20	53.81
Total.....	\$ 479,200.00	\$ 475,772.52	\$ 3,427.48	\$ 23,251.48

ILLINOIS STATE UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 35,837,723.00	\$ 35,830,293.66	\$ 7,429.34	\$ 1,018,122.56
Board of Regents, Illinois				
State University Income	8,818,692.00	8,777,768.24	40,923.76	549,104.60
Total.....	\$ 44,656,415.00	\$ 44,608,061.90	\$ 48,353.10	\$ 1,567,227.16
Awards and Grants:				
General Revenue.....	\$ 139,500.00	\$ 137,640.52	\$ 1,859.48	\$ 14,108.00
Board of Regents, Illinois				
State University Income	5,700.00	.00	5,700.00	.00
Total.....	\$ 145,200.00	\$ 137,640.52	\$ 7,559.48	\$ 14,108.00
Refunds:				
Board of Regents, Illinois				
State University Income	\$ 217,900.00	\$ 134,905.05	\$ 82,994.95	\$ 1,018.00
Total, Appropriated Funds.	\$ 45,019,515.00	\$ 44,880,607.47	\$ 138,907.53	\$ 1,582,353.16
NON-APPROPRIATED FUNDS:				
Operations:				
Board of Governors Bond				
Revenue.....		\$ 15,037,933.13		.00
Total, Illinois State				
University.....		\$ 59,918,540.60		\$ 1,582,353.16

TABLE V (Continued)

ILLINOIS STATE UNIVERSITY (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 23,375,532.00	\$ 23,375,532.00	.00	\$ 4,024.17
Employer Contributions to the University Retirement System of Illinois.....	2,582,400.00	2,582,400.00	.00	.00
Contractual Services.....	6,325,155.00	6,325,155.00	.00	859,855.60
Travel.....	194,947.00	194,946.89	\$.11	.00
Rentals to the Illinois Building Authority.....	1,231,323.00	1,231,323.00	.00	.00
Commodities.....	950,475.00	950,475.00	.00	121,202.08
Equipment.....	790,000.00	782,575.70	7,424.30	30,622.86
Telecommunications Services.....	283,900.00	283,900.00	.00	2,270.00
Operation Automotive Equipment.....	103,991.00	103,986.07	4.93	147.85
Total.....	\$ 35,837,723.00	\$ 35,830,293.66	\$ 7,429.34	\$ 1,018,122.56
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 139,500.00	\$ 137,640.52	\$ 1,859.48	\$ 14,108.00
General Operations Board of Regents, Illinois State University Income Fund Operations				
Regular Positions.....	\$ 8,166,668.00	\$ 8,165,329.19	\$ 1,338.81	\$ 258,365.81
Contractual Services.....	75,645.00	75,645.00	.00	75,645.00
Travel.....	28,053.00	28,020.46	32.54	13,400.52
Rentals to the Illinois Building Authority.....	63,192.00	63,192.00	.00	.00
Commodities.....	74,325.00	74,177.26	147.74	74,177.26
Equipment.....	283,300.00	263,865.45	19,434.55	69,354.78
Telecommunications Services.....	100,000.00	80,031.12	19,968.88	52,883.49
Operation Automotive Equipment.....	27,509.00	27,507.76	1.24	5,277.74
Total.....	\$ 8,818,692.00	\$ 8,777,768.24	\$ 40,923.76	\$ 549,104.60
General Operations Board of Regents, Illinois State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 5,700.00	.00	\$ 5,700.00	.00

TABLE V (Continued)

ILLINOIS STATE UNIVERSITY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Operations Board of Regents, Illinois State University Income Fund Refunds				
Refunds.....	\$ 217,900.00	\$ 134,905.05	\$ 82,994.95	\$ 1,018.00
General Operations Board of Governors Bond Revenue Fund Operations				
Bond Revenue Series #57...	Non-approp.	\$ 74,233.33	.00	.00
Operation Maint. Series #50	Non-approp.	9,817,258.00	.00	.00
Operation Maint. Series #57	Non-approp.	182,457.80	.00	.00
Operation Maint. Series #59	Non-approp.	20,000.00	.00	.00
Bond Account Series #50...	Non-approp.	87,202.75	.00	.00
Bond Account Series #54...	Non-approp.	129,481.44	.00	.00
Bond Account Series #57...	Non-approp.	71,820.40	.00	.00
Bond Account Series #59...	Non-approp.	387,644.78	.00	.00
Bond Account Series #61...	Non-approp.	283,341.00	.00	.00
Bond Account Series #61...	Non-approp.	177,036.42	.00	.00
Bond Account Series #65...	Non-approp.	611,177.91	.00	.00
Bond Account Series #67...	Non-approp.	1,111,084.82	.00	.00
Depreciation Equipment Series #57.....	Non-approp.	9,906.58	.00	.00
Bond Reserve Series #63...	Non-approp.	183,974.87	.00	.00
Bond Reserve Series #65...	Non-approp.	192,181.31	.00	.00
Bond Reserve Series #67...	Non-approp.	290,845.15	.00	.00
Bond Revenue Series #61A...	Non-approp.	340,917.89	.00	.00
Operation Maint Series #61A	Non-approp.	478,950.00	.00	.00
Operation Maint. Series #63A	Non-approp.	95,863.00	.00	.00
Bond Account Series #61A...	Non-approp.	168,307.59	.00	.00
Bond Account Series #63A...	Non-approp.	84,211.14	.00	.00
Depreciation Equipment Series #63A.....	Non-approp.	14,645.63	.00	.00
Total.....	\$	15,037,933.13	.00	.00

NORTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ 43,903,240.00	\$ 43,702,126.33	\$ 201,113.67	\$ 1,367,074.79
Board of Regents, Northern Illinois University Income.....	10,782,600.00	10,578,992.13	203,607.87	1,368,089.92
Total.....	\$ 54,685,840.00	\$ 54,281,118.46	\$ 404,721.54	\$ 2,735,164.71

Awards and Grants:

General Revenue.....	\$ 117,000.00	\$ 109,383.83	\$ 7,616.17	\$ 28,135.00
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Permanent Improvements:

Board of Regents, Northern Illinois University Income.....	\$ 684,000.00	.00	\$ 684,000.00	.00
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TABLE V (Continued)

NORTHERN ILLINOIS UNIVERSITY (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS (Concluded)				
Refunds:				
Board of Regents, Northern Illinois University Income.....	\$ 352,300.00	\$ 351,240.77	\$ 1,059.23	\$ 60,313.32
Total, Appropriated Funds.	\$ 55,839,140.00	\$ 54,741,743.06	\$ 1,097,396.94	\$ 2,823,613.03
NON-APPROPRIATED FUNDS:				
Operations:				
Board of Governors Bond Revenue.....		\$ 18,031,896.31		.00
Total, Northern Illinois University.....		\$ 72,773,639.37		\$ 2,823,613.03
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 30,457,400.00	\$ 30,451,862.22	\$ 5,537.78	\$ 10,843.36
Employer Contributions to the University Retirement System of Illinois.....	2,724,200.00	2,724,200.00	.00	.00
Contractual Services.....	6,278,900.00	6,100,431.69	178,468.31	886,404.71
Travel.....	324,100.00	324,100.00	.00	21,742.98
Rentals to the Illinois Building Authority.....	1,648,740.00	1,648,740.00	.00	.00
Commodities.....	888,300.00	882,913.94	5,386.06	173,616.38
Equipment.....	875,500.00	866,990.36	8,509.64	158,211.64
Telecommunications Services.....	409,900.00	409,364.22	535.78	72,439.97
Operation Automotive Equipment.....	296,200.00	293,523.90	2,676.10	43,815.75
Total.....	\$ 41,903,240.00	\$ 41,702,126.33	\$ 201,113.67	\$ 1,367,074.79
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 117,000.00	\$ 109,383.83	\$ 7,616.17	\$ 28,135.00
General Operations Board of Regents, Northern Illinois University Income Fund Operations				
Regular Positions.....	\$ 10,640,600.00	\$ 10,473,081.18	\$ 167,518.82	\$ 1,291,008.41
Contractual Services.....	19,000.00	2,758.32	16,241.68	2,495.82
Travel.....	41,000.00	41,000.00	.00	25,505.85
Commodities.....	60,000.00	40,559.98	19,440.02	40,107.97
Telecommunications Services.....	15,000.00	15,000.00	.00	2,379.22
Operation Automotive Equipment.....	7,000.00	6,892.65	407.35	6,592.65
Total.....	\$ 10,782,600.00	\$ 10,578,992.13	\$ 203,607.87	\$ 1,368,089.92

NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Operations Board of Regents, Northern Illinois University Income Fund Permanent Improvements				
Development of a New Parking Facility..... \$	684,000.00	.00	\$ 684,000.00	.00
General Operations Board of Regents, Northern Illinois University Income Fund Refunds				
Refunds..... \$	352,300.00	\$ 351,240.77	\$ 1,059.23	\$ 60,313.32
General Operations Board of Governors Bond Revenue Fund Operations				
Operation Maint. Series #56	Non-approp. \$	88,990.72	.00	.00
Operation Maint. Series #57	Non-approp.	8,489,158.50	.00	.00
Operation Maint. Series #59	Non-approp.	40,389.50	.00	.00
Operation Maint. Series #60	Non-approp.	1,429,591.37	.00	.00
Operation Maint. Series #61	Non-approp.	363,782.04	.00	.00
Operation Maint. Series #64	Non-approp.	1,096,614.81	.00	.00
Operation Maint. Series #66	Non-approp.	984,770.28	.00	.00
Operation Maint. Series #67	Non-approp.	94,813.69	.00	.00
Bond Account Series #56...	Non-approp.	223,641.73	.00	.00
Bond Account Series #57...	Non-approp.	262,413.77	.00	.00
Bond Account Series #59...	Non-approp.	77,061.78	.00	.00
Bond Account Series #60...	Non-approp.	374,104.53	.00	.00
Bond Account Series #61...	Non-approp.	239,915.00	.00	.00
Bond Account Series #64...	Non-approp.	498,067.30	.00	.00
Bond Account Series #66...	Non-approp.	644,693.75	.00	.00
Bond Account Series #67...	Non-approp.	363,719.70	.00	.00
Depreciation Equipment Series #57.....	Non-approp.	64,973.61	.00	.00
Depreciation Equipment Series #59.....	Non-approp.	4,066.63	.00	.00
Depreciation Equipment Series #60.....	Non-approp.	40,372.88	.00	.00
Depreciation Equipment Series #61.....	Non-approp.	13,288.39	.00	.00
Depreciation Equipment Series #64.....	Non-approp.	20,585.33	.00	.00
Depreciation Equipment Series #66.....	Non-approp.	85,792.37	.00	.00
Depreciation Equipment Series #67.....	Non-approp.	52,795.19	.00	.00
Operation Maint. Series #64A	Non-approp.	122,027.70	.00	.00
Bond Account Series #64A..	Non-approp.	280,854.70	.00	.00
Depreciation Equipment Series #64A.....	Non-approp.	20,585.33	.00	.00
Total.....	\$	18,031,896.31	.00	.00

SANGAMON STATE UNIVERSITY

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 9,643,700.00	\$ 9,640,911.87	\$ 2,788.13	\$ 199,200.64
Board of Regents, Sangamon State University Income.....	1,498,000.00	1,243,219.77	254,780.23	527,915.85
Criminal Justice Trust..	162,000.00	118,141.30	43,858.70	22,120.55
Total.....	\$ 11,303,700.00	\$ 11,002,272.94	\$ 301,427.06	\$ 749,237.04
Awards and Grants:				
General Revenue.....	\$ 25,500.00	\$ 25,500.00	.00	.00
Refunds:				
Board of Regents, Sanga- mon State University Income.....	\$ 35,000.00	\$ 18,576.50	\$ 16,423.50	\$ 2,688.00
Total, Sangamon State University.....	\$ 11,364,200.00	\$ 11,046,349.44	\$ 317,850.56	\$ 751,925.04
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 7,114,800.00	\$ 7,114,800.00	.00	\$ 23,280.55
Employer Contributions to the University Retirement System of Illinois.....	239,000.00	239,000.00	.00	.00
Contractual Services.....	1,354,800.00	1,354,800.00	.00	58,383.26
Travel.....	79,000.00	79,000.00	.00	7,234.01
Commodities.....	184,000.00	181,991.11	\$ 8.89	13,447.28
Equipment.....	434,000.00	433,995.11	4.89	63,071.89
Telecommunications Services.....	185,000.00	185,000.00	.00	33,225.00
Operation Automotive Equipment.....	37,100.00	37,100.00	.00	.00
Total.....	\$ 9,627,700.00	\$ 9,627,686.22	\$ 13.78	\$ 198,641.99
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 25,500.00	\$ 25,500.00	.00	.00
General Operations Board of Regents, Sangamon State University Income Fund Operations				
Regular Positions.....	\$ 1,117,900.00	\$ 922,812.44	\$ 195,087.66	\$ 264,598.47
Contractual Services.....	216,000.00	177,173.84	38,826.16	131,166.49
Travel.....	13,000.00	8,569.22	4,430.78	8,015.07
Commodities.....	34,000.00	28,173.99	5,826.01	26,735.70
Equipment.....	81,000.00	78,879.14	2,120.86	72,629.59
Telecommunications Services.....	30,000.00	23,249.68	6,750.32	23,249.68
Operation Automotive Equipment.....	6,100.00	4,139.56	1,940.44	1,520.85
Total.....	\$ 1,498,000.00	\$ 1,241,219.77	\$ 254,780.23	\$ 527,915.85

TABLE V (Continued)

SANGAMON STATE UNIVERSITY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Operations Board of Regents, Sangamon State University Income Fund Refunds				
Refunds.....	\$ 35,000.00	\$ 18,576.50	\$ 16,423.50	\$ 2,688.00
Probation Officers Training-ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 16,000.00	\$ 13,225.65	\$ 2,774.35	\$ 558.65
Probation Officers Training-ILEC Program Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 67,050.00	\$ 54,579.91	\$ 12,470.09	\$ 11,061.23
Retirement Contributions..	10,050.00	4,205.04	5,844.96	540.65
Contractual Services.....	37,024.00	37,010.55	13.45	2,508.69
Contractual Services FY 1977 Program.....	18,000.00	.00	18,000.00	.00
Travel.....	7,660.00	4,655.47	2,994.53	850.30
Commodities.....	9,080.00	5,100.14	3,979.86	297.72
Equipment.....	2,780.00	2,454.45	325.55	.00
Telecommunications Services.....	2,700.00	2,449.74	230.26	833.96
Indirect Cost.....	7,666.00	7,666.00	.00	6,028.00
Total.....	\$ 162,000.00	\$ 118,141.30	\$ 41,858.70	\$ 22,120.55

SOUTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 100,839,676.00	\$ 100,839,071.35	\$ 604.65	\$ 2,267,655.37
Southern Illinois University Income.....	14,586,300.00	14,318,944.54	267,355.46	4,436,264.36
Total.....	\$ 115,425,976.00	\$ 115,158,015.89	\$ 267,960.11	\$ 6,703,919.73
Awards and Grants:				
General Revenue.....	\$ 344,000.00	\$ 344,000.00	.00	\$ 140.00
Southern Illinois University Income.....	165,400.00	162,809.37	2,590.63	-129.50
Total.....	\$ 509,400.00	\$ 506,809.37	\$ 2,590.63	\$ 10.50
Permanent Improvements:				
General Revenue.....	\$ 335,100.00	\$ 121,516.44	\$ 213,583.56	\$ 101,263.34
Refunds:				
Southern Illinois University Income.....	\$ 660,000.00	\$ 638,339.25	\$ 21,660.75	\$ 67,943.60
Total, Southern Illinois University.....	\$ 116,930,476.00	\$ 116,424,680.95	\$ 505,795.05	\$ 6,873,137.17

TABLE V (Continued)

SOUTHERN ILLINOIS UNIVERSITY (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 71,873,400.00	\$ 71,873,343.02	\$ 56.98	\$ 23,960.53
Employer Contributions to the University Retirement System of Illinois.....	4,789,100.00	4,789,100.00	.00	.00
Contractual Services.....	11,736,700.00	11,736,281.31	418.69	1,370,585.76
Fire Protection.....	172,276.00	172,267.32	8.68	3,404.32
Travel.....	805,900.00	805,898.89	1.11	52,574.88
Payment of Rentals to the Illinois Building Authority.....	3,352,825.00	3,352,825.00	.00	.00
Commodities.....	3,949,700.00	3,949,591.20	108.80	485,426.73
Equipment.....	2,460,300.00	2,460,289.61	10.39	295,460.44
Telecommunications Services.....	1,153,300.00	1,153,300.00	.00	13,397.55
Operation Automotive Equipment.....	509,800.00	509,800.00	.00	11,470.16
Southern Illinois Collegiate Common Market.....	25,000.00	25,000.00	.00	.00
Operation of Weather Station at Southern Illinois Airport at Carbondale....	11,375.00	11,375.00	.00	11,375.00
Total.....	\$ 100,839,676.00	\$ 100,839,071.35	\$ 604.65	\$ 2,267,655.37
General Operations General Revenue Fund Awards and Grants				
Awards and Grants.....	\$ 344,000.00	\$ 344,000.00	.00	\$ 140.00
General Operations General Revenue Fund Permanent Improvements				
Developing a Master Plan for Future Capital Develop- ment of the School of Dental Medicine and Other Related Costs.....	\$ 111,000.00	\$ 100,943.34	\$ 10,056.66	\$ 100,943.34
Remodeling and Rehabilita- tion of Leased Facilities Located in East St. Louis, Reapprop. FY '77.....	168,100.00	20,573.10	147,526.90	320.00
Equipping a Satellite Dental Clinic Including Costs of Installation, Transportation, Assembly & Other Related Expenses...	56,000.00	.00	56,000.00	.00
Total.....	\$ 335,100.00	\$ 121,516.44	\$ 213,583.56	\$ 101,263.34

TABLE V (Continued)

SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Operations Southern Illinois University Income Fund Operations				
Regular Positions.....	\$ 11,893,300.00	\$ 11,738,626.89	\$ 154,673.11	\$ 2,650,241.76
Contractual Services.....	686,300.00	685,708.13	591.87	454,059.06
Travel.....	164,200.00	127,559.16	36,640.84	64,853.67
Commodities.....	727,400.00	674,619.81	52,780.19	571,716.26
Equipment.....	574,900.00	574,092.21	807.79	512,575.65
Telecommunications Services.....	352,400.00	350,311.14	2,088.86	126,704.37
Operation Automotive Equipment.....	187,800.00	168,027.20	19,772.80	56,113.59
Total.....	\$ 14,586,300.00	\$ 14,318,944.54	\$ 267,355.46	\$ 4,436,264.36
General Operations Southern Illinois University Income Fund Awards and Grants				
Awards and Grants.....	\$ 165,400.00	\$ 162,809.37	\$ 2,590.63	\$ -129.50
General Operations Southern Illinois University Income Fund Refunds				
Refunds.....	\$ 660,000.00	\$ 638,339.25	\$ 21,660.75	\$ 67,943.60

UNIVERSITY OF ILLINOIS				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 254,679,884.00	\$ 254,660,429.03	\$ 19,454.97	\$ 5,826,909.21
University Income.....	31,065,200.00	31,015,193.53	50,006.47	6,333,113.41
Agricultural Premium....	2,367,844.00	2,367,785.85	58.15	26,608.47
Criminal Justice Trust..	217,900.00	203,810.46	14,089.54	34,224.43
Total.....	\$ 288,330,828.00	\$ 288,247,218.87	\$ 83,609.13	\$ 12,220,855.52
Awards and Grants:				
General Revenue.....	\$ 4,717,455.00	\$ 4,717,445.36	\$ 9.64	\$ 603,498.30
University Income.....	1,045,900.00	1,011,056.98	34,843.02	41,552.26
Agricultural Premium....	718,800.00	704,805.82	13,994.18	.00
Total.....	\$ 6,482,155.00	\$ 6,433,308.16	\$ 48,846.84	\$ 645,050.56
Permanent Improvements:				
General Revenue.....	\$ 344,091.97	\$ 297,234.55	\$ 46,857.42	\$ 173,846.40
Refunds:				
University Income.....	\$ 703,800.00	\$ 695,270.29	\$ 8,529.71	\$ 71,057.79
Total, University of Illinois.....	\$ 295,860,874.97	\$ 295,673,031.87	\$ 187,843.10	\$ 13,110,810.27

TABLE V (Continued)

UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 191,661,088.00	\$ 191,657,724.67	\$ 3,363.33	\$ 2,941,125.84
Employer Contributions to the University Retirement System of Illinois.....	20,851,900.00	20,851,900.00	.00	.00
Contractual Services.....	19,174,213.00	19,173,281.67	931.33	1,587,789.48
Travel.....	658,617.00	658,613.97	3.03	32,865.54
Payment of Rentals to the Illinois Building Authority	8,404,945.00	8,404,945.00	.00	.00
Commodities.....	8,798,849.00	8,798,545.90	303.10	660,373.67
Equipment.....	3,003,028.00	3,002,792.32	235.68	544,018.12
Telecommunications Services.....	2,045,033.00	2,045,033.00	.00	38,817.39
Total.....	\$ 254,597,673.00	\$ 254,592,836.53	\$ 4,836.47	\$ 5,804,990.04
General Operations General Revenue Fund Awards and Grants				
Claims Under Workmen's Com- pensation and Occupational Diseases Acts and Other Statutes and Tort Claims.	\$ 285,000.00	\$ 284,990.36	\$ 9.64	\$ 78.25
Artificial Appliances and Physical Examinations for Aided Persons.....	398,440.00	398,440.00	.00	20,765.05
Hospital & Medical Services	4,034,015.00	4,034,015.00	.00	582,655.00
Total.....	\$ 4,717,455.00	\$ 4,717,445.36	\$ 9.64	\$ 603,498.30
General Operations General Revenue Fund Permanent Improvements				
Necessary Costs in Con- nection with Capital Develop- ment Board Projects- Rockford School of Medicine.....	\$ 10,000.00	\$ 9,823.26	\$ 176.74	.00
Necessary Costs in Con- nection with Capital Develop- ment Board Projects - Replacement Hospital.....	200,000.00	200,000.00	.00	\$ 158,120.00
Necessary Costs in Con- nection with Capital Develop- ment Board Projects - Speech and Hearing Clinic	4,666.90	2,880.89	1,786.01	557.30
Necessary Costs in Con- nection with Capital Develop- ment Board Projects - Turner Hall Addition.....	65,100.00	40,445.19	24,654.81	4,108.76
Necessary Costs in Con- nection with Capital Develop- ment Board Projects - School of Public Health..	32,400.00	20,082.49	12,317.51	1,875.00

UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Operations General Revenue Fund Permanent Improvements (Concluded)				
Equipment - College of Medicine, Project 1..... \$	9,425.07	\$ 8,086.00	\$ 1,339.07	.00
Equipment - School of Public Health.....	5,000.00	4,318.38	681.62	\$ 1,906.53
Equipment - Turner Hall Addition.....	17,500.00	11,598.34	5,901.66	7,278.81
Total..... \$	344,091.97	\$ 297,234.55	\$ 46,857.42	\$ 173,846.40
General Operations University Income Fund Operations				
Regular Positions..... \$	20,231,526.00	\$ 20,230,806.45	\$ 719.55	\$ 1,753,376.73
Contractual Services.....	4,912,720.00	4,910,611.80	2,108.20	2,307,408.79
Travel.....	473,880.00	473,880.00	.00	116,989.24
Commodities.....	2,457,700.00	2,419,513.97	38,186.03	1,230,298.88
Equipment.....	1,715,000.00	1,712,642.85	2,357.15	618,636.46
Telecommunications Services.....	770,000.00	769,934.21	65.79	204,821.98
Operation Automotive Equipment.....	504,374.00	497,804.25	6,569.75	101,581.33
Total..... \$	31,065,200.00	\$ 31,015,193.53	\$ 50,006.47	\$ 6,333,113.41
General Operations University Income Fund Awards and Grants				
Awards and Grants..... \$	811,800.00	\$ 805,823.94	\$ 5,976.06	\$ 20,082.53
Claims Under Workmen's Compensation and Occupa- tional Diseases Act, Other Statutes, and Tort Claims	75,000.00	74,934.14	65.86	18,469.73
Matching Funds Required Under Student Loan Pro- grams of the United States Government.....	159,100.00	130,298.90	28,801.10	3,000.00
Total..... \$	1,045,900.00	\$ 1,011,056.98	\$ 34,843.02	\$ 41,552.26
General Operations University Income Fund Refunds				
Refunds..... \$	703,800.00	\$ 695,270.29	\$ 8,529.71	\$ 71,057.79
General Operations Agricultural Premium Fund Operations				
Regular Positions..... \$	2,079,766.00	\$ 2,079,766.00	.00	\$ 1,015.80
Employer Contributions to the University Retirement System of Illinois.....	92,000.00	92,000.00	.00	.00
Contractual Services.....	1,000.00	1,000.00	.00	79.24
Travel.....	168,478.00	168,419.85	\$ 58.15	17,334.48
Commodities.....	26,600.00	26,600.00	.00	8,178.95
Total..... \$	2,367,844.00	\$ 2,367,785.85	\$ 58.15	\$ 26,608.47

TABLE V (Continued)

UNIVERSITY OF ILLINOIS (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Operations Agricultural Premium Fund Awards and Grants				
Support of the Cooperative Extension Service Pro- grams in Various Counties \$	718,800.00 \$	704,805.82 \$	13,994.18	.00
Prison Legal Services - ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	11,111.00 \$	8,509.89 \$	2,601.11	.00
Prison Legal Services - ILEC Program Criminal Justice Trust Fund Operations				
Regular Positions..... \$	21,887.00 \$	21,887.00	.00	.00
Retirement Contributions..	1,059.00	1,059.00	.00	.00
Contractual Services.....	73,274.00	73,274.00	.00	.00
Travel.....	1,080.00	733.74 \$	346.26	.00
Telecommunications Services.....	2,700.00	2,700.00	.00	.00
Total..... \$	100,000.00 \$	99,653.74 \$	346.26	.00
Police Training Institute - ILEC Program General Revenue Fund Operations				
Ordinary & Contingent Expenses..... \$	13,100.00 \$	11,985.00 \$	1,115.00	.00
Police Training Institute - ILEC Program Criminal Justice Trust Fund Operations				
Regular Positions..... \$	110,425.00 \$	96,681.72 \$	13,743.28 \$	34,224.43
Retirement Contributions..	7,475.00	7,475.00	.00	.00
Total..... \$	117,900.00 \$	104,156.72 \$	13,743.28 \$	34,224.43
Health Profession Education Programs South Side - Chicago General Revenue Fund Operations				
Regular Positions..... \$	55,000.00 \$	45,499.69 \$	9,500.31 \$	21,030.84
Contractual Services.....	1,000.00	843.08	156.92	830.53
Travel.....	1,000.00	523.26	476.74	.00
Commodities.....	500.00	62.38	437.62	57.80
Equipment.....	500.00	169.20	330.80	.00
Total..... \$	58,000.00 \$	47,097.61 \$	10,902.39 \$	21,919.17

TABLE V (Continued)

ILLINOIS COMMUNITY COLLEGE BOARD

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 16,601,710.00	\$ 16,375,396.40	\$ 226,313.60	\$ 177,973.56
Federal Labor Projects..	<u>79,858.00</u>	<u>68,512.49</u>	<u>11,345.51</u>	<u>2,309.72</u>
Total.....	\$ 16,681,568.00	\$ 16,443,908.89	\$ 237,659.11	\$ 180,283.28
Awards and Grants:				
General Revenue.....	\$ 117,062,300.00	\$ 114,247,675.21	\$ 2,814,624.79	\$ 11,651,531.09
Capital Development....	<u>187,500.00</u>	<u>.00</u>	<u>187,500.00</u>	<u>.00</u>
Federal Labor Projects..	<u>150,000.00</u>	<u>150,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 117,399,800.00	\$ 114,397,675.21	\$ 3,002,124.79	\$ 11,651,531.09
Total, Appropriated Funds.	<u>\$ 134,081,368.00</u>	<u>\$ 130,841,584.10</u>	<u>\$ 3,239,783.90</u>	<u>\$ 11,831,814.37</u>
NON-APPROPRIATED FUNDS:				
Operations:				
ICCB H.E.W. Programs....		\$ 614,095.28		\$ 138,612.60
Illinois Community College Board.....		<u>279,284.24</u>		<u>20,658.00</u>
East St. Louis State Community Income/Grant.		<u>47,940.12</u>		<u>2,036.52</u>
Total, Non-Appropriated Funds.....		\$ 941,319.64		\$ 161,307.12
Total, Illinois Community College Board.....		<u>\$ 131,782,903.74</u>		<u>\$ 11,993,121.49</u>
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 465,059.00	\$ 462,632.49	\$ 2,428.51	\$ 100.00
Employer Contributions to the University Retirement System of Illinois, Central Office.....	<u>31,400.00</u>	<u>31,400.00</u>	<u>.00</u>	<u>.00</u>
Contractual Services.....	<u>80,439.00</u>	<u>80,438.21</u>	<u>.79</u>	<u>2,924.02</u>
Travel.....	<u>23,438.00</u>	<u>23,437.94</u>	<u>.06</u>	<u>2,948.69</u>
Rentals to the Illinois Building Authority.....	<u>12,607,110.00</u>	<u>12,607,110.00</u>	<u>.00</u>	<u>.00</u>
Commodities.....	<u>5,989.00</u>	<u>5,988.87</u>	<u>.13</u>	<u>1,013.08</u>
Printing.....	<u>2,514.00</u>	<u>2,514.00</u>	<u>.00</u>	<u>520.92</u>
Equipment.....	<u>984.00</u>	<u>983.10</u>	<u>.90</u>	<u>.00</u>
Electronic Data Processing	<u>93,880.00</u>	<u>93,879.06</u>	<u>.94</u>	<u>1,002.61</u>
Telecommunications Services.....	<u>17,097.00</u>	<u>17,096.50</u>	<u>.50</u>	<u>5,556.42</u>
Total.....	\$ 13,327,910.00	\$ 13,325,480.17	\$ 2,429.83	\$ 14,065.74

ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Central Office General Revenue Fund Awards and Grants				
Basic and Enrollment Growth Credit Hour Grants..... \$	90,969,800.00	\$ 88,676,279.78	\$ 2,293,520.22	\$ 8,543,467.76
Special Basic and Enrollment Growth Credit Hour Grants.....	9,157,200.00	8,639,676.76	517,523.24	1,283,035.26
Distribution as Special Grants for Equalization..	7,937,700.00	7,937,518.67	181.33	1,815,074.95
Distribution as Special Grants for Disadvantaged Student Programs.....	3,706,900.00	3,706,900.00	.00	.00
Employer Contributions to the University Retirement System of Illinois: For Community College Districts	5,120,700.00	5,120,700.00	.00	.00
Total..... \$	116,892,300.00	\$ 114,081,075.21	\$ 2,811,224.79	\$ 11,641,577.97
Central Office Capital Development Fund Awards and Grants				
Repair a Roof at John A. Logan Community College..... \$	187,500.00	.00	\$ 187,500.00	.00
Expansion of Skill Development B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions..... \$	40,500.00	\$ 36,411.00	\$ 4,089.00	.00
Retirement.....	3,479.00	3,474.65	4.35	\$ 316.80
Contribution, State Employees Retirement, Deficiency.....	1,925.00	.00	1,925.00	.00
Contribution Social Security.....	1,579.00	.00	1,579.00	.00
Group Insurance.....	1,070.00	1,069.04	.96	101.58
Group Insurance, Deficiency.....	262.00	.00	262.00	.00
Contractual Services.....	3,000.00	2,851.00	149.00	1,500.00
Travel.....	5,000.00	4,686.01	313.99	209.00
Printing.....	1,500.00	.00	1,500.00	.00
Total..... \$	58,315.00	\$ 48,491.70	\$ 9,823.30	\$ 2,127.38
Expansion of Skill Development B.O.B. Project Federal Labor Projects Fund Awards and Grants				
Grants to Local Public Community Colleges & Other Local Manpower Training Programs..... \$	150,000.00	\$ 150,000.00	.00	.00

ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Community College of East St. Louis General Revenue Fund Operations				
Regular Positions.....	\$ 2,570,990.00	\$ 2,501,414.82	\$ 69,575.18	\$ 8,752.48
Contractual Services.....	424,500.00	374,338.21	50,161.79	80,721.83
Commodities.....	43,000.00	36,467.41	6,532.59	15,950.98
Equipment.....	65,500.00	45,275.05	20,224.95	41,753.39
Electronic Data Processing	58,000.00	56,925.19	1,074.81	15,909.12
Telecommunications				
Services.....	35,000.00	29,925.27	5,074.73	.00
Operation Automotive				
Equipment.....	6,000.00	5,570.28	429.72	820.02
Contingency.....	70,810.00	.00	70,810.00	.00
Total.....	\$ 3,273,800.00	\$ 3,049,916.23	\$ 223,883.77	\$ 163,907.82
State Community College of East St. Louis General Revenue Fund Awards and Grants				
Awards and Grants.....	\$ 170,000.00	\$ 166,600.00	\$ 3,400.00	\$ 9,953.12
State Community College of East St. Louis ICCB H.E.W. Programs Fund Operations				
Payment Pursuant to the Federal/State/Shared College Work/Study Pro- gram -- H.E.W./Office of Education Grant.....	Non-approp.	\$ 193,464.93	.00	\$ 126,930.33
Payments Pursuant to the Supplemental Employment Opportunity Grant Program-- Initial--.....	Non-approp.	6,429.00	.00	.00
Payments Pursuant to the Basic Opportunity Grant Program.....	Non-approp.	354,221.00	.00	319.00
Payments Pursuant to the Supplemental Employment Opportunity Grant Program-- Continuing.....	Non-approp.	17,993.00	.00	-214.00
Administering the State/ Federal Shared Veterans' Cost of Instruction Pro- gram--Dept. of H.E.W. Contract P007754404.....	Non-approp.	11,000.75	.00	370.40
Nursing Student Loan Pay- ments Pursuant to the State/ Federal Nursing Loan Program.....	Non-approp.	1,306.00	.00	.00
Nursing Student Scholarships Pursuant to the State/ Federal Nursing Scholarship Program.....	Non-approp.	2,719.60	.00	104.60
Expenses of the Federal Special Education Personnel Preparation Program, H.E.W. G007602934 OMB 13.451A...	Non-approp.	23,154.74	.00	9,108.43

ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Community College of East St. Louis ICCB H.E.W. Programs Fund Operations (Concluded)				
Acquisition of Library Materials Pursuant to PL898329 Title II-A-- H.E.W. Contract No. G00750630/OMB 13.406A....	Non-approp.	\$ 3,806.26	.00	\$ 1,993.84
Total.....		\$ 614,095.28	.00	\$ 138,612.60
State Community College of East St. Louis Illinois Community College Board Fund Operations				
Expenses of A Win/Public Service "Secretary" Position IBES Contract #92548-P-008.....	Non-approp.	\$ 18,658.52	.00	\$ 18,158.52
Expenses of a Win/Public Service "Secretary" Position IBES Contract #92548-P-009.....	Non-approp.	558.39	.00	.00
Expenses of a Win/Public Service "Campus Police" Position IBES Contract #92548-J-043.....	Non-approp.	700.00	.00	.00
Expenses of a Win/Public Service "Campus Police" Position IBES Contract #92548-J-043.....	Non-approp.	700.00	.00	.00
Expenses of a Youth Employ- ment and Training Program Grant--GOMHD Contract #17-8100-46.....	Non-approp.	2,490.73	.00	2,490.73
Expenses of the Retired Senior Volunteer Program-- Grant Award @440-5594 from Action.....	Non-approp.	649.83	.00	8.75
Expenses of the CETA Programs via the City of East St. Louis for the State Com- munity College Skill Center For Payment of Unexpended Balance of FY1977 H.E.W. Programs Resources into Fund 712 ICCB H.E.W. Program Fund.....	Non-approp.	241,530.23	.00	.00
	Non-approp.	13,996.54	.00	.00
Total.....		\$ 279,284.24	.00	\$ 20,658.00

ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Community College of East St. Louis East St. Louis State Community Income/Grant Fund Operations				
Expense of the 1977-78 Regular School Year & Summer Work/Study Program DUTE Contracts SPH-A8-040 and B7033 ROL.....	Non-approp.	\$ 19,271.78	.00	\$ 658.14
Expenses of the EMT/A Training Program Funded by the Illinois Department of Transportation Project No. EM8-1660-023.....	Non-approp.	507.00	.00	507.00
Expenses of the Adult Vocational and Technical Education Early School Leavers Program--DVTE SPG-B8-040REIMB.....	Non-approp.	25,127.17	.00	57.00
Expenses of the Title III Adult & Continuing Education Program--IOE Grant E-825.....	Non-approp.	872.21	.00	.00
Expenses of the Welfare Recipient Education Pro- gram--I.O.E. Section 10-22, D-6 Grant Project..	Non-approp.	<u>2,161.96</u>	<u>.00</u>	<u>814.38</u>
Total.....		\$ 47,940.12	.00	\$ 2,036.52
Interagency Coordination for Community Colleges, B.O.B. Project Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 16,500.00	\$ 16,500.00	.00	.00
Retirement.....	1,319.00	.00	\$ 1,319.00	.00
Group Insurance.....	637.00	598.86	38.14	\$ 99.84
Group Insurance, Deficiency	87.00	.00	87.00	.00
Travel.....	<u>3,000.00</u>	<u>2,921.93</u>	<u>78.07</u>	<u>82.50</u>
Total.....	\$ 21,543.00	\$ 20,020.79	\$ 1,522.21	\$ 182.34

SCHOLARSHIP COMMISSION				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,117,500.00	\$ 1,902,932.61	\$ 214,567.39	\$ 34,107.18
State Student Financial Aid Training.....	20,434.00	16,791.10	3,642.90	4,270.47
State Scholarship Com- mission Student Loan...	<u>1,070,000.00</u>	<u>1,006,568.42</u>	<u>63,431.58</u>	<u>143,460.25</u>
Total.....	\$ 3,207,934.00	\$ 2,926,292.13	\$ 281,641.87	\$ 181,837.90

SCHOLARSHIP COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS (Concluded)				
Awards and Grants:				
General Revenue..... \$	76,436,300.00	\$ 71,905,503.24	\$ 4,530,796.76	\$ 2,967,737.45
Federal Student Incentive Trust.....	3,079,700.00	3,079,629.45	70.55	38,196.76
State Scholarship Com- mission Student Loan...	9,650,000.00	7,649,400.55	2,000,599.45	2,324,972.06
Total..... \$	89,166,000.00	\$ 82,634,533.24	\$ 6,531,466.76	\$ 5,330,906.27
Refunds:				
Federal Student Incentive Trust..... \$	10,000.00	.00	\$ 10,000.00	.00
State Scholarship Com- mission Student Loan...	No Approp.	\$ 90,648.76	.00	.00
Total..... \$	10,000.00	\$ 90,648.76	\$ 10,000.00	.00
Total, Scholarship Com- mission..... \$	92,383,934.00	\$ 85,651,474.13	\$ 6,823,108.63	\$ 5,512,744.17
General Operations General Revenue Fund Operations				
Regular Positions..... \$	801,100.00	\$ 691,612.79	\$ 109,487.21	.00
Contribution, State Em- ployee Retirement.....	57,600.00	49,553.71	8,046.29	\$ 34.78
Contribution Social Security.....	46,600.00	32,074.62	14,525.38	.00
Contractual Services.....	313,260.00	291,700.45	21,559.55	2,083.40
Travel.....	36,500.00	23,212.63	13,287.37	499.29
Commodities.....	17,500.00	10,730.91	6,769.09	.00
Printing.....	109,500.00	108,292.72	1,207.28	1,848.64
Equipment.....	23,100.00	20,001.60	3,098.40	20.00
Electronic Data Processing	409,200.00	377,816.66	31,383.34	9,345.96
Telecommunications Services.....	79,640.00	79,631.12	8.88	1,472.79
Operation Automotive Equipment.....	7,000.00	5,373.13	1,626.87	902.17
Total..... \$	1,901,000.00	\$ 1,690,000.34	\$ 210,999.66	\$ 16,207.03
General Operations General Revenue Fund Awards and Grants				
Distribution When Necessary for Uncollectible Guar- anteed Loans or Payments Required Under a Reinsur- ance Agreement..... \$	350,000.00	.00	\$ 350,000.00	.00
Matching Grants to Illinois Institutions to Supplement Scholarship Programs, as Provided by Law.....	250,000.00	\$ 247,240.35	2,759.65	\$ 31,185.25
Language Grants and Pay- ment of Scholarships to Eligible Students, as Provided by Law.....	265,000.00	175,188.11	89,811.89	23,743.97

TABLE V (Continued)
SCHOLARSHIP COMMISSION (Continued)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Operations General Revenue Fund Awards and Grants (Concluded)				
Payment of Illinois National Guard and Naval Militia Scholarships to Eligible Students, as Provided by Law..... \$	250,000.00	\$ 107,072.56	\$ 142,927.44	\$ 17,619.98
Grant Awards to Full-Time and Part-Time Students Eligible To Receive Such Awards, as Provided by Law	75,013,300.00	71,068,009.47	3,945,290.53	2,894,428.25
Awards to Full and Part Time Students Eligible to Receive Such Awards, FY 1977, Supplemental....	308,000.00	307,992.75	7.25	760.00
Total..... \$	76,436,300.00	\$ 71,905,503.24	\$ 4,530,796.76	\$ 2,967,737.45
General Operations Federal Student Incentive Trust Fund Awards and Grants				
Grant Awards to Full-Time and Part-Time Students Eligible to Receive Such Awards, as Pro- vided by Law..... \$	3,079,700.00	\$ 3,079,629.45	\$ 70.55	\$ 38,196.76
General Operations Federal Student Incentive Trust Fund Refunds				
Refunds to the Federal Government..... \$	10,000.00	.00	\$ 10,000.00	.00
General Operations State Scholarship Commission Student Loan Fund Operations				
Regular Positions..... \$	623,100.00	\$ 600,996.48	\$ 22,103.52	\$ 48,987.68
Contribution, State Em- ployee Retirement.....	45,000.00	43,373.33	1,626.67	3,611.72
Contribution Social Security.....	35,200.00	33,926.69	1,273.31	2,650.78
Contractual Services.....	178,700.00	154,166.59	24,533.41	17,629.11
Travel.....	11,100.00	10,975.39	124.61	2,469.91
Commodities.....	6,300.00	5,177.58	1,122.42	2,401.62
Printing, Supplemental....	3,000.00	2,168.69	831.31	974.20
Equipment.....	2,300.00	1,930.43	369.57	.00
Electronic Data Processing, Supplemental.....	72,400.00	60,953.24	11,446.76	38,358.03
Telecommunications Services.....	92,900.00	92,900.00	.00	26,377.20
Total..... \$	1,070,000.00	\$ 1,006,568.42	\$ 63,431.58	\$ 143,460.25

SCHOLARSHIP COMMISSION (Concluded)

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
General Operations State Scholarship Commission Student Loan Fund Awards and Grants				
Distribution When Necessary for Uncollectible Guarantees Loans or Payments Required Under a Reinsurance Agreement.... \$	9,650,000.00	\$ 7,649,400.55	\$ 2,000,599.45	\$ 2,324,972.06
General Operations State Scholarship Commission Student Loan Fund Refunds				
Refunds of Federal and Other Grants.....	No Approp.	\$ 90,648.76	.00	.00
State Student Financial Aid Training Program State Student Financial Aid Training Fund Operations				
Regular Positions, Supplemental..... \$	7,485.00	\$ 6,750.70	\$ 734.30	\$ 463.60
Contribution, State Employee Retirement, Supplemental.....	1,119.00	492.75	626.25	33.84
Contribution, Social Security, Supplemental...	455.00	408.44	46.56	28.05
Contractual Services, Supplemental.....	4,875.00	4,839.66	35.34	1,492.87
Travel, Supplemental.....	2,500.00	2,496.23	3.77	626.22
Commodities, Supplemental.....	500.00	131.87	368.13	124.26
Printing, Supplemental....	2,500.00	691.45	1,808.55	521.63
Equipment, Supplemental...	1,000.00	980.00	20.00	980.00
Total..... \$	20,434.00	\$ 16,791.10	\$ 3,642.90	\$ 4,270.47
Illinois Designated Account Purchase Program General Revenue Fund Operations				
Regular Positions..... \$	95,900.00	\$ 94,419.75	\$ 1,480.25	\$ 8,339.49
Contribution, State Employee Retirement.....	7,540.00	6,886.12	653.88	609.65
Contribution Social Security.....	5,790.00	5,340.42	449.58	505.26
Contractual Services.....	92,800.00	92,783.18	16.82	2,145.22
Travel.....	2,500.00	2,345.34	154.66	130.62
Commodities.....	770.00	640.83	129.17	.00
Printing.....	1,000.00	357.47	642.53	33.06
Equipment.....	3,900.00	3,859.16	40.84	44.45
Electronic Data Processing	4,000.00	4,000.00	.00	3,792.40
Telecommunications Services.....	2,300.00	2,300.00	.00	2,300.00
Total..... \$	216,500.00	\$ 212,932.27	\$ 3,567.73	\$ 17,900.15

TABLE V (Concluded)

UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated for	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
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APPROPRIATED FUNDS:

Operations:

State Pensions.....	\$ 1,649,000.00	\$ 1,649,000.00	.00	.00
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General Office
State Pensions Fund
Operations

State Contribution for
Retirement Pursuant to
Section 8.12 of the
Finance Act.....

\$	1,649,000.00	\$	1,649,000.00	.00	.00
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UNIVERSITIES CIVIL SERVICE MERIT BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ 458,300.00	\$ 448,110.17	\$ 10,189.83	\$ 12,848.45
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General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 329,700.00	\$ 326,374.27	\$ 3,325.73	.00
Contribution, University Retirement System.....	34,300.00	34,300.00	.00	.00
Contractual Services.....	73,200.00	69,896.61	3,303.39	\$ 11,018.62
Travel.....	5,000.00	4,729.98	270.02	48.45
Commodities.....	4,800.00	4,665.78	134.22	520.09
Printing.....	4,300.00	2,679.69	1,620.31	951.45
Equipment.....	1,500.00	943.34	556.66	.00
Telecommunications Services.....	4,000.00	3,686.40	313.60	151.48
Operation Automotive Equipment.....	1,500.00	834.10	665.90	158.36
Total.....	\$ 458,300.00	\$ 448,110.17	\$ 10,189.83	\$ 12,848.45

TABLE VI-A

APPROPRIATED FUNDS

Summary of Expenditures

Fiscal Year 1978

for Operations

by Object and Fund

(Including Revolving Funds)

TABLE VI-A
Summary of Operations by Object and Fund
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
G.A. OFFICERS & MEMBERS:				
General Revenue.....	\$ 6,005,020.08	\$ 5,512,601.54	\$ 492,418.54	\$ 57,276.00
ELECTED OFFICERS OF EXECUTIVE BRANCH:				
General Revenue.....	\$ 252,500.00	\$ 252,500.00	.00	.00
OTHER STATE OFFICERS:				
General Revenue.....	\$ 2,666,500.00	\$ 2,107,417.02	\$ 559,082.98	.00
Road.....	146,500.00	102,874.92	43,625.08	6,375.00
Agricultural Premium.....	79,600.00	67,000.00	12,600.00	9,450.00
Fire Prevention.....	29,702.37	29,702.37	.00	.00
Game & Fish.....	28,000.00	28,000.00	.00	.00
State Lottery.....	32,000.00	32,000.00	.00	.00
Total.....	\$ 2,982,302.37	\$ 2,366,994.31	\$ 615,308.06	\$ 15,825.00
SALARIES-OFFICERS-COURT SYSTEM:				
General Revenue.....	\$ 39,450,602.00	\$ 36,068,687.11	\$ 3,381,914.89	\$ 5,092.01
REGULAR POSITIONS:				
General Revenue.....	\$ 984,384,212.94	\$ 980,168,112.54	\$ 4,216,100.40	\$ 44,213,721.73
Road.....	198,204,703.00	197,885,866.42	1,318,838.58	9,617,160.40
Motor Fuel.....	5,650,280.00	5,626,695.96	23,584.04	434,395.67
Board of Governors:				
Chicago State University Income.....	1,556,400.00	1,556,400.00	.00	143,087.70
Eastern Illinois University Income.....	4,215,400.00	4,204,073.23	11,326.77	666,800.39
Governor's State University Income.....	1,205,800.00	1,165,759.68	40,040.32	111,401.28
Northeastern Illinois University Income.....	4,130,300.00	4,099,041.94	31,258.06	30,134.31
Western Illinois University Income.....	5,315,000.00	5,040,633.88	274,366.12	1,562,531.39
Board of Regents:				
Illinois State University Income.....	8,166,668.00	8,165,329.19	1,338.81	258,365.81
Northern Illinois University Income.....	10,640,600.00	10,473,081.18	167,518.82	1,291,008.41
Sangamon State University Income.....	1,117,900.00	922,812.34	195,087.66	264,598.47
Southern Illinois University Income.....	11,893,300.00	11,738,626.89	154,673.11	2,650,241.76
University Income (U. of I.).....	20,231,528.00	20,230,806.45	719.55	1,753,576.73

Agricultural Premium.....	5,559,493.68	58,797.32	229,975.41
Drivers Education.....	197,919.34	80.66	.00
Fire Prevention.....	1,028,748.89	16,161.11	82,882.42
Game & Fish.....	4,199,173.55	43,226.45	361,626.70
Illinois Standardbred Breeders.....	61,901.40	998.60	2,100.00
Illinois State Medical Disciplinary.....	174,000.00	157,881.59	13,915.46
Illinois Thoroughbred Breeders.....	64,388.89	21.11	5,239.50
Illinois Veterans Home.....	3,182,615.48	484.52	281,168.70
Local Fire Protection Personnel.....	94,778.92	1.08	5,527.00
Local Governmental Law Enforcement Officers.....	121,133.98	1.02	3,300.00
Motor Vehicle.....	1,116,905.23	37,294.77	80,425.23
Public Utility.....	2,530,185.08	253,774.92	159,869.14
State Gaming Act.....	1,112,177.95	1,772.05	124,004.20
State Lottery.....	1,832,138.00	28,192.31	131,227.90
State Parks.....	96,736.19	13.81	11,370.06
State Pensions.....	295,980.00	7,215.58	19,102.04
State Attorneys Appellate Service County.....	113,600.00	2,379.42	1,350.00
Agricultural Marketing Services.....	15,589.96	14,410.04	1,094.00
B.O.B. Interagency Growth Policy Grant.....	67,755.38	65,121.62	-3,943.50
C.S.F. Federal Projects.....	183,500.20	11,299.80	10,807.60
CETA Vocational Training.....	110,502.12	47,627.88	.00
Child Welfare Services.....	1,202,316.75	2.25	80,613.66
Comprehensive Employment Services.....	2,941,844.08	726,155.92	1,025,378.85
Criminal Justice Trust.....	6,515,243.00	2,200,195.32	282,974.69
Dangerous Drug Commission.....	1,010,400.00	99,561.41	65,820.89
Economic Opportunity.....	350,030.00	279,213.83	5,421.46
Energy Administration.....	117,024.00	71,899.44	45,124.56
Environmental Protection.....	2,557,200.00	2,327,008.62	-10,964.21
Federal Civil Preparedness Administrative.....	278,900.00	266,815.49	283,459.67
Federal Energy Policy and Conservation Act.....	447,204.00	191,786.35	33,232.76
Federal Industrial Service.....	216,750.00	29,716.03	12,857.08
Federal Labor Projects.....	8,545,979.00	5,837,084.81	4,200.74
Federal Vocational Education Advisory Council.....	68,928.00	16,584.00	297,853.10
Fire Prevention Division.....	35,300.00	34,853.00	.00
G.I. Education.....	363,000.00	297,075.82	20,369.50
Governors Office Comprehensive Planning.....	160,200.00	81,312.27	.00
Local Government Affairs Trust.....	No Approp.	31,709.07	4,174.50
Mines & Minerals Federal Trust.....	79,830.00	258.00	3,736.10
National Institute of Education.....	129,277.00	69,572.00	.00
National Young Adult Conservation Corps-CETA.....	2,900,000.00	70,354.46	68,922.54
Old Age Survivors Insurance.....	4,527,500.00	70,737.19	2,829,262.81
OOE Bilingual Education Technical Assistance.....	98,586.00	4,390,669.48	.00
OOE Elementary and Secondary Education Act.....	5,418,443.00	48,766.28	378,892.15
Public Health Services.....	5,183,447.00	4,138,011.27	49,819.72
Regional Deaf-Blind Program.....	26,093.00	5,169,536.77	.00
Services for Older Americans.....	678,260.00	25,501.00	5,109.79
Special Projects Division.....	180,000.00	624,221.75	223,814.95
State Board of Education Child Abuse and Neglect Grant.....	15,456.00	172,648.53	39,647.00
		14,620.82	8,416.95
		835.18	.00

TABLE VI-A (Continued)
Summary of Operations by Object and Fund
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
State Student Financial Aid Training.....	7,485.00	6,750.70	734.30	463.60
Title III Social Security and Employment Service.....	48,937,700.00	48,457,010.08	480,689.92	2,916,760.58
Urban Planning Assistance.....	390,100.00	319,388.18	70,711.82	22,859.50
U.S.D.A. Woman and Infant Care.....	123,402.00	123,401.24	.76	8,559.79
U.S. Food Services.....	619,399.00	123,935.87	308,463.13	1,301.28
Vocational Education.....	1,187,212.00	933,102.55	254,109.45	24.00
Vocational Rehabilitation.....	10,495,655.00	10,372,622.90	123,032.10	737,862.98
Wholesome Meat.....	1,588,100.00	1,517,940.83	70,159.17	69,736.42
Communications Revolving.....	393,912.00	393,911.21	.79	32,299.10
Office Supplies Revolving.....	302,600.00	108,038.96	15,161.04	9,489.90
Paper & Printing Revolving.....	123,200.00	291,451.46	11,148.54	24,257.14
State Garage Revolving.....	3,602,235.00	3,602,228.37	6.63	173,406.01
Statistical Services Revolving.....	2,018,503.00	2,018,143.05	361.95	155,664.93
Working Capital Revolving.....	1,540,000.00	1,530,321.32	9,678.68	64,686.85
Agricultural Master.....	235,000.00	216,211.87	18,788.13	17,820.68
Housing.....	34,500.00	17,686.50	16,813.50	1,097.00
Land & Water Recreation.....	1,669,280.00	1,669,247.93	32.07	141,536.27
State Scholarship Commission Student Loan.....	623,100.00	600,996.48	22,103.52	48,987.68
Surplus Property Utilization.....	208,200.00	134,819.19	73,380.81	10,792.76
Total.....	\$1,399,295,224.94	\$1,379,829,478.11	\$19,497,455.90	71,770,486.41
EXTRA HELP:				
General Revenue.....	\$1,395,997.00	\$1,292,711.78	\$103,285.22	\$88,124.93
Road.....	1,428,793.00	1,402,752.19	26,040.81	163,586.52
Agricultural Premium.....	300,800.00	300,673.21	126.79	.00
Illinois Veterans Home.....	30,000.00	18,392.97	11,607.03	2,654.17
Local Fire Protection Personnel.....	26,000.00	17,780.74	8,219.26	2,535.98
Economic Opportunity.....	163,896.00	.00	163,896.00	.00
Energy Administration.....	1,652.00	.00	1,652.00	.00
Total.....	\$3,347,138.00	\$3,032,310.89	\$314,827.11	\$256,901.65
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue.....	\$1,371,280.00	\$1,337,704.96	\$33,575.04	\$180,115.04
Illinois Veterans Home.....	56,300.00	37,936.30	18,363.70	1,470.55
Working Capital Revolving.....	697,900.00	450,644.28	247,255.72	35,675.65
Total.....	\$2,125,480.00	\$1,826,285.54	\$299,194.46	\$217,261.24

OTHER PERSONAL SERVICES:

	\$	\$	\$ *	\$	\$	\$	\$
General Revenue.....		487,600.00		457,832.50		29,767.50	33,707.25
CONTRIBUTION RETIREMENT:							
General Revenue.....	\$	84,693,535.93	\$	84,202,564.26	\$	490,971.67	3,091,347.38
Road.....		14,218,302.50		14,181,399.70		36,902.80	722,030.53
Motor Fuel Tax.....		410,691.00		405,193.30		5,497.70	32,341.99
Agricultural Premium.....		372,295.00		364,306.63		7,988.37	16,897.76
Drivers Education.....		3,400.00		1,799.30		1,600.70	.00
Fire Prevention.....		77,220.00		76,691.18		528.82	6,314.02
Game & Fish.....		311,736.47		307,040.37		4,715.10	27,170.16
Illinois Standardbred Breeders.....		4,500.00		4,401.82		94.18	153.32
Illinois State Medical Disciplinary.....		11,600.00		11,417.48		182.52	1,041.33
Illinois Thoroughbred Breeders.....		4,700.00		4,686.71		13.29	392.81
Illinois Veterans Home.....		231,655.00		231,652.40		2.60	21,863.35
Local Fire Protection Personnel.....		8,600.00		8,179.98		420.02	611.50
Local Governmental Law Enforcement Officers.....		8,670.00		8,668.03		1.97	264.04
Motor Vehicle.....		84,300.00		80,893.06		3,406.94	6,064.16
Public Utility.....		203,200.00		183,223.71		19,976.29	11,517.75
State Boating Act.....		81,420.00		80,967.82		452.18	9,381.46
State Lottery.....		131,598.04		131,553.31		44.73	9,850.47
State Parks.....		7,100.00		7,076.28		23.72	844.72
State Pensions.....		3,726,589.00		3,726,578.96		10.04	1,620.31
States Attorneys Appellate Service County.....		2,200.00		7,739.53		110.47	.00
Agricultural Marketing Services.....		8,902.00		1,140.09		1,059.91	81.88
B.O.B. Interagency Growth Policy Grant.....		14,200.00		5,027.56		3,874.44	-111.43
C. & F.S. Federal Projects.....		13,989.00		13,254.49		945.51	831.94
CETA Vocational Training.....		87,311.00		9,621.61		4,367.39	.00
Child Welfare Services.....		267,800.00		87,292.24		18.76	6,362.34
Comprehensive Employment Services.....		512,501.00		212,844.68		54,955.32	81,913.67
Criminal Justice Trust.....		73,800.00		303,271.78		209,229.22	18,434.58
Dangerous Drugs Commission.....		36,919.00		65,854.37		7,945.63	4,858.48
Economic Opportunity.....		7,951.00		20,269.17		16,649.83	623.78
Energy Administration.....		181,600.00		4,951.40		2,999.60	-982.38
Environmental Protection.....		20,400.00		170,064.13		11,535.87	22,376.57
Federal Civil Preparedness Administrative.....		34,703.00		20,484.81		915.19	2,470.32
Federal Energy Policy and Conservation Act.....		15,800.00		14,000.53		20,702.47	955.68
Federal Industrial Service.....		625,626.30		13,724.61		2,075.39	486.09
Federal Labor Projects.....		9,506.00		426,513.30		199,113.00	24,089.05
Federal Vocational Education Advisory Council.....		2,600.00		4,973.06		4,532.94	.00
Fire Prevention Division.....		26,500.00		2,537.04		62.96	.00
G.I. Education.....		10,700.00		21,596.89		4,903.11	1,767.86
Governors Office Comprehensive Planning.....		No Approp.		5,851.89		23.21	308.33
Local Government Affairs Trust.....		5,800.00		2,318.34		.00	272.74
Mines and Minerals Federal Trust.....		9,974.00		4,403.52		20.48	.00
National Institute of Education.....				5,779.52		5,570.61	

TABLE VI-A (Continued)
Summary of Operations by Object and Fund
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Old Age Survivors Insurance.....	318,271.00	317,096.49	1,174.51	28,527.27
OOE Bilingual Education Technical Assistance.....	5,900.00	3,804.43	2,095.57	.00
OOE Elementary and Secondary Education Act.....	482,342.00	391,042.81	91,299.19	492.11
Public Health Services.....	373,740.91	373,672.01	68.90	16,964.11
Regional Deaf-Blind Program.....	1,898.00	1,859.06	38.94	.00
Services for Older Americans.....	47,307.00	45,220.58	2,086.42	2,990.48
Special Projects Division.....	12,600.00	12,463.06	136.94	614.41
State Board of Education Child Abuse and Neglect Grant.....	1,599.00	1,411.23	187.77	.00
State Student Financial Aid Training.....	1,119.00	492.75	626.25	33.84
Title III Social Security and Employment Service.....	3,372,500.00	3,487,183.83	85,316.17	214,249.29
Urban Planning Assistance.....	28,500.00	23,063.60	5,436.40	1,707.69
U.S.D.A. Woman and Infant Care.....	9,057.00	8,854.79	202.21	642.52
U.S. Food Services.....	40,077.00	23,668.30	16,408.70	125.73
Vocational Education.....	109,922.00	87,694.42	22,227.58	1.75
Vocational Rehabilitation.....	732,354.00	749,624.28	2,279.72	59,146.49
Wholesome Meat.....	109,321.87	88.13	88.13	4,996.42
Communications Revolving.....	28,885.00	28,461.66	423.34	2,514.11
Office Supplies.....	8,300.00	7,845.60	454.40	713.66
Paper & Printing, Revolving.....	20,500.00	20,430.33	69.67	1,884.41
State Garage Revolving.....	258,095.00	257,832.41	262.59	12,795.73
Statistical Services.....	144,910.00	144,910.00	.00	11,908.47
Working Capital Revolving.....	109,200.00	108,331.88	868.12	4,880.39
Agricultural Master.....	17,100.00	16,674.58	425.42	2,408.90
Housing.....	2,500.00	1,278.70	1,221.30	82.29
Land & Water Recreation.....	120,700.00	120,297.54	402.46	10,453.09
State Scholarship Commission Student Loan.....	45,000.00	43,373.33	1,626.67	3,611.72
Surplus Property Utilization.....	13,300.00	9,614.33	3,685.67	791.84
Total.....	\$ 113,202,852.15	\$ 111,836,337.60	\$ 1,368,832.89	\$ 4,507,006.89
CONTRIBUTION SOCIAL SECURITY:				
General Revenue.....	\$ 25,233,298.99	\$ 24,787,106.35	\$ 446,192.64	\$ 1,407,366.99
Road.....	7,239,455.64	7,108,280.02	131,175.62	373,864.95
Motor Fuel Tax.....	189,032.00	180,416.36	8,615.64	17,555.27
Agricultural Premium.....	180,000.00	159,886.66	20,113.34	9,017.73
Drivers Education.....	2,200.00	1,475.03	724.97	.00
Fire Prevention.....	48,436.53	47,102.05	1,334.48	3,787.39

Cane and Fish.....	172,700.00	158,192.63	14,507.37	15,084.13
Illinois Standardbred Breeders.....	3,600.00	3,298.61	301.39	127.04
Illinois State Medical Disciplinary.....	10,300.00	8,542.84	1,757.16	760.02
Illinois Thoroughbred Breeders.....	3,775.00	3,773.63	1.37	316.99
Illinois Veterans Home.....	159,572.52	159,572.52	2.48	16,155.61
Local Fire Protection Personnel.....	6,260.00	6,122.33	137.67	456.79
Local Governmental Law Enforcement Officers.....	5,327.77	5,321.77	5.23	170.61
Motor Vehicle.....	45,000.00	31,561.31	13,438.69	2,412.65
Public Utility.....	115,500.00	101,549.00	13,951.00	6,833.15
State Boating Act.....	29,000.00	26,510.58	2,489.42	4,382.67
State Lottery.....	97,785.32	97,688.74	96.58	7,377.69
State Pensions.....	14,256.00	14,255.55	.45	1,380.51
States Attorneys Appellate Service County.....	6,414.27	6,414.27	.73	.00
Agricultural Marketing Services.....	1,800.00	935.85	864.15	66.19
B.O.B. Interagency Growth Policy Grant.....	7,507.00	2,597.58	4,909.42	-33.16
C. & F.S. Federal Projects.....	11,400.00	9,859.70	1,540.30	618.00
CETA Vocational Training.....	5,042.00	3,612.85	1,429.15	.00
Child Welfare Services.....	60,007.00	60,006.35	.65	4,698.86
Comprehensive Employment Services.....	184,100.00	142,597.65	41,502.35	51,342.30
Criminal Justice Trust.....	355,732.00	210,557.66	145,174.34	13,462.65
Dangerous Drugs Commission.....	50,500.00	41,527.38	8,972.62	3,196.12
Economic Opportunity.....	28,920.00	15,828.73	13,091.27	-245.13
Energy Administration.....	7,030.00	4,786.02	2,243.98	-131.75
Environmental Protection.....	143,200.00	127,408.14	15,791.86	15,273.43
Federal Civil Preparedness Administrative.....	12,600.00	10,115.25	2,484.75	1,482.66
Federal Energy Policy and Conservation Act.....	27,056.00	11,322.16	15,733.84	777.88
Federal Industrial Service.....	11,200.00	10,890.39	309.61	308.55
Federal Labor Projects.....	478,065.91	316,537.15	161,528.76	17,222.40
Federal Vocational Education Advisory Council.....	2,038.00	973.77	1,064.23	.00
Fire Prevention Division.....	2,100.00	1,111.13	988.87	.00
F.I. Education.....	19,200.00	13,317.40	5,882.60	983.47
Governors Office Comprehensive Planning.....	9,100.00	3,956.10	5,143.90	.00
Local Government Affairs Trust.....	No Approp.	1,918.34	.00	252.55
Mines and Minerals Federal Trust.....	3,105.00	3,086.27	18.73	170.87
National Institute of Education.....	4,587.00	3,264.80	1,322.20	.00
Old Age Survivors Insurance.....	255,053.00	240,323.01	14,729.99	21,563.03
OOE Bilingual Education Technical Assistance.....	5,900.00	2,445.39	3,454.61	.00
OOE Elementary and Secondary Education Act.....	115,804.00	67,440.54	48,397.26	168.32
Public Health Services.....	207,307.00	207,071.95	235.05	10,160.66
Regional Deaf-Blind Program.....	1,513.00	1,393.53	119.47	.00
Services for Older Americans.....	29,378.00	26,879.01	2,498.99	1,777.82
Special Projects Division.....	10,500.00	10,227.68	272.32	460.47
State Board of Education Child Abuse and Neglect Grant.....	231.00	227.79	3.21	.00
State Student Financial Aid Training.....	455.00	408.44	46.56	28.05
Title III Social Security and Employment Service.....	2,456,700.00	2,149,722.39	306,977.61	135,635.33

TABEL VI-A (Continued)
Summary of Operations by Object and Fund
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Urban Planning Assistance.....	18,700.00	14,012.49	4,687.51	1,127.82
U.S.D.A. Woman and Infant Care.....	7,047.96	7,047.32	.64	799.33
U.S. Food Services.....	31,901.00	14,771.75	17,129.25	104.22
Vocational Education.....	27,519.00	15,113.27	12,405.73	1.45
Vocational Rehabilitation.....	445,254.00	741,487.20	3,766.80	36,313.11
Wholesome Meat.....	80,000.00	44,517.13	5,482.87	3,555.43
Communications Revolving.....	19,500.00	18,323.99	1,176.01	1,587.89
Office Supplies Revolving.....	6,200.00	4,491.27	1,708.73	435.27
Paper & Printing Revolving.....	14,883.00	14,480.52	402.48	1,252.53
State Garage Revolving.....	174,600.00	153,520.08	21,079.92	7,476.92
Statistical Services Revolving.....	98,000.00	97,257.81	742.19	8,136.64
Working Capital Revolving.....	61,300.00	50,310.73	10,989.27	2,188.93
Agricultural Master.....	12,900.00	11,497.44	1,402.56	962.83
Housing.....	1,700.00	718.39	981.61	66.37
Land & Water Recreation Fund.....	82,604.38	80,201.92	2,402.46	7,324.58
State Scholarship Commission Student Loan.....	35,200.00	33,926.69	1,273.31	2,650.78
Surplus Property Utilization.....	9,800.00	6,580.09	3,219.91	515.45
Total.....	\$ 39,196,176.73	\$ 37,647,644.94	\$ 1,550,450.13	\$ 2,620,791.13
CONTRIBUTION GROUP INSURANCE:				
General Revenue.....	\$ 58,520,000.00	\$ 58,520,000.00	.00	\$ 11,422,641.26
Road.....	7,480,000.00	7,480,000.00	.00	.00
Agricultural Marketing Services.....	662.93	662.93	1,837.07	169.45
B.O.B. Interagency Growth Policy Grant.....	2,500.00	2,572.42	1,319.58	674.60
C. & F.S. Federal Projects.....	3,892.00	6,886.28	1,613.72	724.51
GETA Vocational Training.....	8,600.00	5,188.82	1,150.18	280.07
Child Welfare Services.....	6,339.00	43,644.04	5,455.96	10,048.75
Comprehensive Employment Services.....	49,100.00	142,364.08	27,135.92	66,164.08
Criminal Justice Trust.....	169,500.00	95,400.15	89,217.85	29,010.28
Dangerous Drugs Commission.....	184,618.00	37,224.13	5,575.87	6,258.36
Economic Opportunity.....	42,800.00	11,611.55	12,633.45	2,589.30
Energy Administration.....	24,245.00	759.58	460.42	37,293.09
Environmental Protection.....	1,220.00	88,428.17	5,871.83	37,364.17
Federal Energy Policy and Conservation Act.....	94,300.00	4,132.42	15,991.58	.00
Federal Industrial Service.....	20,124.00	7,118.76	2,581.24	2,730.88
Federal Labor Projects.....	9,700.00	322,189.07	184,222.93	79,995.55
Federal Vocational Education Advisory Council.....	506,412.00	1,326.96	1,430.04	55.29
	2,757.00			

G.I. Education.....	14,000.00	12,181.02	1,818.98	1,032.54
Governors Office Comprehensive Planning.....	6,600.00	4,014.95	2,585.05	1,051.90
Local Government Affairs Trust.....	No Approp.	1,262.61	.00	1,262.61
National Institute of Education.....	233,510.00	2,181.11	2,053.89	106.35
Old Age Survivors Insurance.....	4,949.00	233,508.18	1.82	81,372.56
OGE Bilingual Education Technical Assistance.....	178,920.00	1,825.56	3,123.44	104.31
OGE Elementary and Secondary Education Act.....	229,300.00	148,189.64	30,730.36	5,535.29
Public Health Services.....	1,905.00	226,118.11	3,181.89	53,945.90
Regional Deaf-Blind Program.....	26,955.00	1,168.94	736.06	52.68
Services for Older Americans.....	8,300.00	23,011.61	3,943.39	2,971.29
Special Projects Division.....	619.00	8,248.44	51.56	2,889.23
State Board of Education Child Abuse and Neglect Service.....	2,260,900.00	327.47	291.53	.00
Title III Social Security and Employment Service.....	11,800.00	2,223,364.59	37,535.41	357,747.35
Urban Planning Assistance.....	5,600.00	11,781.22	18.78	6,609.70
U.S.D.A. Woman and Infant Care.....	21,323.00	5,530.00	70.00	1,264.90
U.S. Food Service.....	45,991.00	14,792.75	6,530.25	739.67
Vocational Education.....	502,134.00	32,424.53	13,566.47	2,362.21
Vocational Rehabilitation.....	71,500.00	473,495.88	28,638.12	159,829.17
Wholesome Meat.....	11,600.00	66,197.39	5,302.61	22,293.40
Agricultural Master.....	69,900.00	11,298.49	301.51	969.69
Land & Water Recreation.....		63,040.59	6,859.41	31,681.64
Total.....	\$ 70,836,148.00	\$ 70,333,572.44	\$ 503,838.17	\$ 12,392,822.03
CONTRACTUAL SERVICES:				
General Revenue.....	\$ 156,158,189.58	\$ 150,725,625.70	\$ 5,432,563.88	\$ 22,274,835.52
Road.....	22,057,818.00	20,984,097.40	1,073,720.60	3,345,183.49
Motor Fuel Tax.....	439,900.00	398,051.02	41,848.98	29,725.38
Board of Governors:				
Chicago State University Income.....	760,200.00	759,533.48	666.52	201,738.89
Eastern Illinois University Income.....	635,200.00	635,185.00	15.00	135,470.94
Governor's State University Income.....	210,000.00	208,336.52	1,663.48	146,901.23
Northeastern Illinois University Income.....	220,000.00	220,000.00	.00	127,692.58
Western Illinois University Income.....	560,000.00	542,780.46	17,219.54	167,739.77
Board of Regents:				
Illinois State University.....	75,645.00	75,645.00	.00	75,645.00
Northern Illinois University Income.....	19,000.00	19,758.32	16,241.68	2,495.82
Sangamon State University Income.....	216,000.00	177,173.84	38,826.16	131,166.49
Southern Illinois University Income.....	686,300.00	685,708.13	591.87	454,059.06
University Income (U. of I.).....	99,900.00	4,912,720.00	2,108.20	2,307,408.79
Aeronautics.....	2,270,037.00	98,650.16	1,249.84	44,739.17
Agricultural Premium.....	17,500.00	2,223,265.82	46,771.18	260,007.47
Drivers Education.....	66,700.00	17,335.34	164.66	.00
Fire Prevention.....	1,072,400.00	44,932.10	1,767.90	6,995.77
Game & Fish.....		980,393.68	92,006.32	159,388.94

TABLE VI-A (Continued)
Summary of Operations by Object and Fund
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Illinois Standardbred Breeders.....	8,203.00	4,772.11	3,427.89	467.00
Illinois State Medical Disciplinary.....	57,600.00	31,063.55	26,536.45	4,068.49
Illinois Thoroughbred Breeders.....	8,200.00	3,275.18	4,924.82	.00
Illinois Veterans Rehabilitation.....	303,000.00	388,666.93	4,333.05	109,677.26
Local Fire Protection Personnel.....	40,940.00	40,730.83	209.17	4,006.08
Local Governmental Law Enforcement Officers.....	17,600.00	15,381.79	2,416.21	1,108.59
Motor Vehicle.....	243,400.00	231,711.66	11,688.36	33,400.83
Public Utility.....	690,500.00	646,072.51	44,427.49	131,892.47
State Boatng Act.....	215,600.00	207,418.17	8,181.83	9,784.11
State Lottery.....	3,680,000.00	2,393,991.22	1,286,008.78	29,419.35
State Parks.....	979,800.00	953,713.80	26,086.20	311,149.86
State Pensions.....	94,136.00	93,218.68	17.32	20,217.85
State Attorneys Appellate Service County.....	22,147.00	22,145.91	1.09	3,035.97
Agricultural Marketing Services.....	15,000.00	5,613.34	9,386.76	1,057.12
B.O.B. Interagency Growth Policy Grant.....	13,000.00	13,960.99	1,039.50	4,383.16
C. A. F. S. Federal Projects.....	16,400.00	8,602.48	8,257.52	384.20
CEA Vocational Training.....	3,700.00	2,802.76	2,836.24	330.00
Child Welfare Services.....	369,600.00	365,962.17	837.83	4,145.71
Comprehensive Employment Services.....	150,000.00	78,696.90	74,303.10	35,739.29
Criminal Justice Trust.....	7,134,071.00	4,030,961.49	3,103,109.51	714,452.94
Dangerous Drug Commission.....	193,000.00	176,227.49	17,772.51	20,887.24
Economic Opportunity.....	304,232.00	96,343.05	107,906.33	14,458.22
Energy Administration.....	86,848.00	49,231.22	6,894.78	40,096.98
Environmental Protection.....	419,800.00	407,333.34	12,262.76	131,000.00
Federal Civil Preparedness Administration.....	7,600.00	26,406.13	790.87	2,710.69
Federal Consumer Products Safety Commission.....	3,000.00	.00	2,300.00	.00
Federal Industrial Service.....	96,000.00	32,918.15	61,061.85	10,084.97
Federal Labor Projects.....	741,794.00	495,131.12	242,656.28	106,736.42
Federal Peace Corps Recruitment.....	18,000.00	.00	18,000.00	.00
Federal Vocational Education Advisory Council.....	194,073.00	52,401.30	102,473.90	2,177.38
U.S. Education.....	17,000.00	31,373.04	3,644.96	1,987.06
Governmental Office Communication Planning.....	31,900.00	26,188.68	13,111.42	714.43
Minors & Minerals Federal Trust.....	65,163.00	65,167.11	17.47	17,343.99
National Institute of Education.....	44,143.00	92,909.10	194,275.30	52,891.65
Old Age Survivors Insurance.....	1,304,490.00	1,304,752.43	78,117.57	106,340.65
OEI Biological Education Technical Assistance.....	20,800.00	15,107.14	3,392.86	8,170.12
OEI Elementary and Secondary Education Act.....	2,335,494.00	948,228.29	1,407,671.71	198,355.87

Public Health Services.....	620,700.00	609,403.18	10,796.82	124,726.39
Region 5 Interrelated Education Design for Gifted.....	53,000.00	33,583.24	19,416.76	17,866.44
Regional Deaf-Blind Program.....	5,850.00	2,833.88	3,016.12	.00
Services for Older Americans.....	155,702.00	154,422.89	1,279.11	96,944.40
Special Projects Division.....	173,200.00	175,605.77	97,594.23	15,732.87
State Board of Education Child Abuse and Neglect Grant.....	29,065.00	18,757.11	10,307.89	4,660.00
State Board of Financial Aid Training.....	4,875.00	4,839.66	35.34	1,492.87
Title III Social Security and Employment Service.....	3,457,900.00	2,983,898.25	474,001.75	707,008.37
Urban Planning Assistance.....	115,500.00	45,091.36	70,408.64	8,561.08
U.S.D.A. Woman and Infant Care.....	22,000.00	21,135.40	864.60	5,357.94
U.S. Food Services.....	428,800.00	136,241.82	292,558.18	43,918.70
Vocational Education.....	361,734.00	157,943.62	203,790.38	28,612.81
Vocational Rehabilitation.....	1,680,300.00	1,611,892.23	68,407.77	144,182.65
Wholesome Meat.....	115,400.00	106,887.47	8,512.53	17,071.53
Air Transportation Revolving.....	105,000.00	103,859.08	1,140.92	16,370.57
Communications Revolving.....	31,500.00	30,977.74	522.26	.00
Office Supplies Revolving.....	70,625.00	70,623.55	1.45	321.57
Paper & Printing Revolving.....	326,500.00	302,766.28	23,733.72	5,404.57
State Garage Revolving.....	659,500.00	600,693.88	58,806.12	65,624.09
Statistical Services Revolving.....	325,000.00	174,238.60	150,761.40	87,805.77
Working Capital Revolving.....	57,800.00	36,619.56	21,180.44	96,082.26
Agricultural Master.....	2,500.00	1,832.15	667.85	2,315.08
Housing.....	82,000.00	79,678.72	2,321.28	1.10
Land & Water Recreation.....	5,000.00	2,889.08	2,110.92	20,471.20
Multi-Units School.....	178,700.00	154,166.59	24,533.41	1,079.03
State Scholarship Commission Student Loan.....	134,200.00	110,410.03	23,789.97	17,629.11
Surplus Property Utilization.....				6,322.10
Total.....	\$ 220,498,369.58	\$ 204,881,758.82	\$ 15,616,610.76	\$ 33,737,172.76
TRAVEL:				
General Revenue.....	\$ 14,491,823.47	\$ 13,427,027.42	\$ 1,064,796.05	\$ 1,561,302.23
Road.....	2,730,656.00	2,472,496.29	258,159.71	334,994.73
Motor Fuel Tax.....	173,900.00	164,096.86	9,803.14	4,393.77
Board of Governors:				
Chicago State University Income.....	37,600.00	37,595.23	4.77	10,327.04
Eastern Illinois University Income.....	22,400.00	19,888.32	2,511.68	11,415.18
Governor's State University Income.....	9,900.00	9,900.00	.00	8,052.67
Northeastern Illinois University Income.....	50,000.00	41,115.88	8,884.12	37,195.59
Western Illinois University Income.....	42,200.00	28,496.92	13,703.08	16,963.94
Board of Regents:				
Illinois State University Income.....	28,053.00	28,020.46	32.54	13,400.52
Northern Illinois University Income.....	41,000.00	41,000.00	.00	25,505.85
Sangamon State University Income.....	13,000.00	8,569.22	4,430.78	8,015.07

TABLE VI-A (Continued)
Summary of Operations by Object and Fund
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Southern Illinois University Income.....	164,200.00	127,559.16	36,640.84	64,853.67
Universality Income (U. of I.).....	473,880.00	330,880.00	.00	116,989.24
Agricultural Premium.....	342,014.00	330,542.58	11,471.42	41,726.38
Drivers Education.....	16,500.00	16,073.76	426.24	356.96
Fire Prevention.....	129,300.00	129,195.93	104.07	12,752.86
Game & Fish.....	161,700.00	11,804.50	9,111.58	20,364.69
Illinois Standardbred Breeders.....	13,300.00	5,277.47	4,722.53	3,520.48
Illinois State Medical Breeders.....	10,000.00	11,328.36	2,171.66	561.34
Illinois Thoroughbred Breeders.....	13,300.00	3,494.25	2,505.75	.00
Illinois Veterans Rehabilitation.....	6,000.00	19,799.91	.09	193.25
Local Fire Protection Personnel.....	19,800.00	4,955.00	1,404.06	974.91
Local Governmental Law Enforcement.....	65,000.00	62,807.89	2,692.11	227.73
Motor Vehicle.....	191,000.00	184,498.30	6,501.70	6,407.70
Public Utility.....	35,000.00	34,993.07	.93	18,972.28
State Boating Act.....	45,300.00	24,922.64	20,377.36	.00
State Parks.....	18,000.00	17,948.30	51.70	5,070.94
State Pensions.....	25,950.00	25,924.21	25.79	16,070.05
States Attorneys Appellate Service County.....	2,700.00	2,697.48	2.52	5,756.86
Agricultural Marketing Services.....	7,500.00	739.90	6,770.10	1,168.48
B.O.B. Interagency Growth Policy Grant.....	7,500.00	2,611.13	4,768.87	63.32
CEFA Vocational Training.....	8,200.00	2,399.89	5,600.11	-167.00
Child Welfare Services.....	121,000.00	116,255.34	444.95	444.95
Comprehensive Employment Services.....	25,000.00	7,925.84	4,754.66	12,267.45
Criminal Justice Trust.....	411,019.00	201,310.31	17,074.16	1,745.87
Dangerous Drugs Commission.....	18,600.00	17,607.22	209,708.69	43,504.49
Economic Opportunity.....	105,212.00	27,147.06	992.78	6,748.61
Energy Administration.....	13,625.00	4,544.87	78,364.94	8,692.50
Environmental Protection.....	74,700.00	74,666.31	9,080.13	2,818.75
Federal Civil Preparedness Administrative.....	15,332.00	8,109.28	6,442.72	14,673.51
Federal Consumer Products Safety Commission.....	200.00	.00	200.00	1,859.84
Federal Industrial Service.....	49,930.00	22,780.65	27,119.35	.00
Federal Labor Projects.....	534,389.79	260,431.85	273,457.85	11,169.63
Federal Vocational Education Advisory Council.....	10,000.00	6,884.16	3,315.84	49,730.55
C.I. Education.....	49,600.00	33,711.16	15,888.84	2,689.60
Governors Office Comprehensive Planning.....	7,800.00	2,458.90	5,341.10	174.00
Illinois & Minerals Federal Trust.....	14,600.00	14,996.88	3.12	448.76
National Institute of Education.....	30,800.00	9,041.38	21,738.62	1,268.14

Old Age Survivors Insurance.....	10,300.00	10,228.86	71.14	2,067.23
OOE Bilingual Education Technical Assistance.....	10,800.00	6,299.38	4,500.62	1,407.63
OOE Elementary and Secondary Education Act.....	591,046.00	397,795.36	193,250.64	44,601.26
Public Health Services.....	304,132.00	300,076.91	4,055.09	20,827.25
Region 5 Interrelated Education Design for Gifted.....	2,500.00	.00	2,500.00	.00
Regional Deaf-Blind Program.....	5,500.00	4,482.79	1,017.21	219.20
Services for Older Americans.....	38,105.00	33,740.34	4,364.66	9,727.27
Special Projects Division.....	15,300.00	10,262.73	5,037.27	1,281.46
State Board of Education Child Abuse and Neglect Grant.....	2,900.00	2,931.93	63.93	626.22
State Student Financial Aid Training.....	575,000.00	573,242.02	1,757.96	138,583.82
Title III Social Security and Employment Service.....	28,000.00	27,021.78	978.22	3,777.11
Urban Planning Assistance.....	12,100.00	12,081.97	18.03	80.00
U.S.D.A. Woman and Infant Care.....	104,664.00	50,948.67	53,719.33	10,426.31
U.S. Food Services.....	143,862.00	96,149.13	47,712.87	6,703.91
Vocational Education.....	294,594.00	282,965.79	11,628.21	50,675.43
Vocational Rehabilitation.....	129,300.00	127,822.53	1,477.47	15,781.76
Wholesome Meat.....	500.00	402.14	97.86	90.35
Office Supplies Revolving.....	655.00	652.56	2.44	.00
Paper & Printing Revolving.....	18,100.00	15,833.34	2,266.46	3,998.84
State Garage Revolving.....	43,700.00	34,523.32	9,176.68	4,382.12
Statistical Services Revolving.....	55,000.00	51,487.04	3,512.96	18,967.07
Working Capital Revolving.....	16,500.00	8,876.47	7,623.53	865.16
Agricultural Master.....	4,400.00	1,195.10	3,204.90	462.78
Housing.....	169,800.00	148,862.61	20,937.39	24,230.99
Land & Water Recreation.....	11,100.00	10,975.39	124.61	2,469.91
State Scholarship Commission Student Loan.....	5,600.00	3,419.11	2,180.89	1,880.84
Surplus Property Utilization.....				
Total.....	\$ 23,479,487.17	\$ 20,945,091.57	\$ 2,534,395.60	\$ 2,869,770.30
IBA RENTALS:				
General Revenue.....	\$ 43,620,528.00	\$ 43,620,523.00	\$ 5.00	.00
Board of Regents:				
Illinois State University Income.....	63,192.00	63,192.00	.00	.00
Fire Prevention.....	8,900.00	8,890.00	10.00	.00
Total.....	\$ 43,692,620.00	\$ 43,692,605.00	\$ 15.00	.00
COMMODITIES:				
General Revenue.....	\$ 60,467,595.41	\$ 59,080,932.83	\$ 1,386,662.58	\$ 7,987,356.07
Road.....	32,561,982.00	31,441,334.08	1,120,647.92	9,377,958.48
Motor Fuel Tax.....	40,120.00	35,532.26	4,587.74	8,142.18
Board of Governors:				
Chicago State University Income.....	365,000.00	364,021.26	978.74	142,506.70
Eastern Illinois University Income.....	84,900.00	83,998.47	901.53	35,151.00
Governor's State University Income.....	42,900.00	37,198.24	5,701.76	37,198.24

TABLE VI-A (Continued)
Summary of Operations by Object and Fund
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Northeastern Illinois University Income.....	95,000.00	95,000.00	.00	93,995.39
Western Illinois University Income.....	453,800.00	420,274.79	33,525.21	141,190.04
Board of Regents:				
Illinois State University Income.....	74,325.00	74,177.26	147.74	74,177.26
Northern Illinois University Income.....	60,000.00	40,559.98	19,440.02	40,107.97
Sangamon State University Income.....	34,000.00	28,375.99	5,624.01	26,735.70
Southern Illinois University Income.....	737,400.00	674,619.81	62,780.19	571,716.26
University Income (U. of I.).....	2,457,700.00	2,419,813.97	38,186.03	1,230,296.88
Aeronautics.....	30,000.00	48,877.07	1,522.93	5,839.93
Agricultural Premium.....	340,827.00	275,823.97	65,603.03	64,683.26
Agriculture.....	2,980.00	2,973.92	6.08	.00
Drivers Education.....	9,803.00	9,838.39	361.61	792.31
Fire Prevention.....	1,233,000.00	1,079,885.20	173,114.80	311,979.55
Game & Fish.....	1,600.00	177.46	1,422.54	.00
Illinois Standardbred Breeders.....	1,200.00	891.04	308.96	169.13
Illinois State Medical Discipline.....	1,600.00	298.62	1,301.38	226.12
Illinois Thoroughbred Breeders.....	644,600.00	634,297.07	10,302.93	65,788.41
Illinois Veterans Home.....	398,600.00	333,213.33	9,384.67	91,442.15
Illinois Veterans Rehabilitation.....	4,200.00	5,190.43	9.57	1,413.47
Local Fire Protection Personnel.....	1,793.00	1,560.02	232.98	109.94
Local Governmental Law Enforcement Officers.....	20,200.00	17,021.00	3,179.00	5,196.20
Motor Vehicle.....	36,200.00	32,422.19	3,777.81	4,200.03
Public Utility.....	123,300.00	109,035.88	13,264.12	40,174.01
State Boating Act.....	70,000.00	16,789.30	53,210.70	2,568.28
State Lottery.....	120,700.00	301,406.27	19,291.73	34,621.74
State Parks.....	1,013.00	1,009.78	5.22	9.78
State Pensions.....	726.00	723.06	2.94	342.23
States Attorneys Appellate Service County.....	300.00	448.53	51.47	.00
Agricultural Marketing Services.....	566.00	399.46	166.54	399.46
B.O.B. Interagency Growth Policy Grant.....	700.00	606.18	93.82	174.28
C.A.F.S. Federal Projects.....	3,000.00	84.00	2,916.00	.00
CETA Vocational Training.....	6,000.00	5,715.49	284.51	550.23
Child Welfare Services.....	64,000.00	8,771.61	55,228.39	31,224.50
Comprehensive Employment Services.....	247,421.00	141,909.74	105,511.26	38,787.28
Criminal Justice Trust.....	96,800.00	80,079.85	16,720.15	2,845.90
Dangerous Drugs Commission.....	27,862.00	8,753.02	19,111.98	.00
Economic Opportunity.....	2,893.00	2,968.21	524.79	1,375.26
Energy Administration.....				

Environmental Protection.....	65,900.00	46,614.17	19,285.83	18,238.43
Federal Civil Preparedness Administrative.....	5,300.00	5,293.47	6.53	2,759.64
Federal Industrial Service.....	6,400.00	5,216.50	1,183.50	962.20
Federal Labor Projects.....	89,328.00	49,795.85	39,532.15	16,819.38
Federal Vocational Education Advisory Council.....	3,000.00	2,227.69	772.31	1,537.53
U. I. Education.....	9,000.00	2,828.21	6,171.79	399.38
Governors Office Comprehensive Planning.....	3,900.00	1,497.65	2,402.35	4.00
Mines & Minerals Federal Trust.....	9,000.00	8,906.91	93.09	807.66
National Institute of Education.....	24,300.00	3,980.05	20,319.95	99.88
Old Age Survivors Insurance.....	30,000.00	28,674.75	1,325.25	4,345.62
Old Age Survivors Insurance Technical Assistance.....	7,615.00	1,353.07	6,261.93	1,347.47
Old Bilingual Education Technical Assistance.....	125,340.00	30,238.28	95,101.72	2,759.17
Old Elementary and Secondary Education Act.....	316,183.00	307,031.95	9,151.05	98,654.71
Public Health Services.....	4,000.00	931.55	3,068.45	659.22
Radio 3 Interrelated Education Design for Ciftd.....	500.00	.00	500.00	.00
National Deaf-Blind Program.....	7,500.00	7,082.28	417.72	645.85
Services for Older Americans.....	7,500.00	1,488.23	6,011.77	203.17
Special Projects Division.....	900.00	718.55	181.45	.00
State Board of Education Child Abuse and Neglect Grant.....	500.00	131.87	368.13	124.26
State Student Financial Aid Training.....	756,400.00	573,578.40	182,821.60	140,358.56
Title III Social Security and Employment Service.....	5,400.00	5,262.47	137.53	697.07
Urban Planning Assistance.....	2,727.00	39.16	2,687.84	.00
U. S. D. A. Woman and Infant Care.....	4,084.00	345.61	3,738.39	227.91
U. S. Food Services.....	16,630.00	11,153.79	5,496.21	5,031.33
Vocational Education.....	66,769.00	62,130.93	4,638.07	16,513.49
Vocational Rehabilitation.....	17,600.00	15,641.66	1,958.34	1,982.86
Wholesale Meat.....	20,000.00	19,393.46	606.54	.00
Air Transportation Revolving.....	1,000.00	283.96	716.04	16.05
Office Supplies Revolving.....	30,350.00	30,346.89	3.11	1,235.27
Paper & Printing Revolving.....	100,000.00	89,696.57	10,303.43	27,652.73
State Service Revolving.....	210,600.00	205,830.44	4,769.56	55,667.15
Statistical Services Revolving.....	3,891,000.00	2,431,615.14	959,384.86	677,271.60
Working Capital Revolving.....	500.00	170.40	329.60	18.00
Agricultural Market.....	1,500.00	.00	1,500.00	.00
Beefing.....	835,500.00	799,510.41	35,989.59	284,667.55
Lead & Water Vaccination.....	6,300.00	5,177.58	1,122.42	2,401.62
State Scholarship Foundation Student Loan.....	6,200.00	3,054.55	3,145.45	771.52
Supplies Property Utilization.....				
Total.....	\$ 107,324,851.41	\$ 102,671,050.48	\$ 4,653,800.93	\$ 21,836,327.90
PRINTING:				
General Business.....	\$ 5,989,063.35	\$ 5,295,645.33	\$ 693,418.02	\$ 1,647,229.91
Books.....	2,049,878.00	1,780,304.31	269,573.69	861,875.08
Motor Fuel Tax.....	57,000.00	34,086.46	2,913.54	.00
Art and Formal Printing.....	88,100.00	76,341.98	11,758.02	42,825.95
Re Course Education.....	37,620.00	21,257.67	15,762.33	19,190.90

TABLE VI-A (Continued)
Summary of Operations by Object and Fund
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Fire Prevention.....	14,850.00	14,849.92	.08	4,303.34
Game & Fish.....	254,400.00	233,656.52	20,743.48	63,390.40
Illinois Standardbred Breeders.....	3,000.00	730.68	2,269.32	.00
Illinois State Medical Board.....	15,000.00	10,338.56	4,661.44	9,470.00
Illinois Thoroughbred Breeders.....	3,000.00	1,596.70	1,403.30	1,583.40
Illinois Veterans Rehabilitation.....	10,100.00	7,739.75	2,360.25	3,008.06
Local Fire Protection Personnel.....	11,000.00	10,619.79	380.21	6,768.45
Local Governmental Law Enforcement Officers.....	2,500.00	1,457.01	1,023.99	1,016.33
Motor Vehicle.....	35,000.00	33,976.01	1,023.99	4,740.58
Public Utility.....	19,000.00	14,353.71	4,646.29	1,249.50
State Boating Act.....	69,000.00	69,065.46	534.54	10,351.86
State Lottery.....	446,833.40	338,833.40	107,166.60	48,918.00
State Pensions.....	5,260.00	3,361.93	1,698.07	1,916.50
State Attorneys Appellate Service County.....	653.00	652.86	2.14	430.46
Agricultural Marketing Services.....	3,000.00	2,981.13	4,018.87	2,349.13
B.O.B. Interagency Growth Policy Grant.....	3,000.00	2,000.00	1,500.00	2,000.00
C. & F.S. Federal Projects.....	101,000	.00	100.00	.00
CETA Vocational Training.....	8,500.00	392.00	4,108.00	.00
Child Welfare Services.....	18,000.00	3,781.28	218.72	.00
Comprehensive Employment Services.....	80,767.00	1,728.81	12,271.19	1,728.81
Criminal Justice Trust.....	10,600.00	19,269.39	21,477.61	12,144.81
Dangerous Drugs Commission.....	29,100.00	10,249.85	350.15	3,069.33
Economic Opportunity.....	8,026.00	1,103.00	27,997.00	.00
Energy Administration.....	3,000.00	26.40	7,997.60	26.40
Environmental Protection.....	6,000.00	2,812.86	187.14	102.71
Federal Civil Preparedness Administrative.....	8,400.00	5,957.68	42.32	5,838.54
Federal Industrial Service.....	55,010.00	659.91	3,940.09	216.63
Federal Labor Projects.....	10,300.00	27,218.37	7,791.63	7,252.53
Federal Vocational Education Advisory Council.....	5,000.00	5,133.68	5,166.32	2,940.00
G.E. Education.....	4,000.00	433.08	4,566.92	15.55
Governors Office Comprehensive Planning.....	11,800.00	1,824.07	2,175.93	1,114.07
Minerals & Minerals Federal Trust.....	21,450.00	11,591.24	208.77	641.85
National Institute of Education.....	36,000.00	.00	21,450.00	.00
Old Age Survivors Insurance.....	205,750.00	28,159.20	7,840.80	8,687.05
OE Elementary and Secondary Education Act.....	59,534.00	77,873.84	127,874.16	41,707.49
Public Health Services.....	1,000.00	58,663.03	868.97	9,981.75
Regional deaf-Blind Program.....	7,536.00	.00	1,000.00	.00
Services for Older Americans.....	7,536.00	7,535.27	.73	5,291.97

Special Projects Division.....	7,500.00	986.19	6,513.81	521.00
State Student Financial Aid Training.....	2,500.00	691.45	1,808.55	1,808.55
Title II Social Security and Employment Service.....	1,165,100.00	923,153.01	241,946.99	551,532.70
Urban Planning Assistance.....	16,000.00	15,059.55	940.45	6,937.65
U.S.D.A. Roman and Infant Care.....	3,200.00	3,184.64	15.36	.00
U.S. Food Services.....	7,500.00	7,491.17	8.83	3,834.67
Vocational Education.....	76,457.00	20,705.36	55,751.64	7,960.90
Vocational Rehabilitation.....	75,100.00	70,762.08	4,337.92	17,423.92
Wholesome Meat.....	1,000.00	118.40	881.60	118.40
Communications Revolving.....	15,800.00	11,874.86	3,925.14	11,003.78
Office Supplies Revolving.....	2,000.00	674.54	1,325.46	64.15
State Garage Revolving.....	21,500.00	20,963.65	536.35	12,188.25
Statistical Services Revolving.....	150,000.00	123,098.61	26,901.39	37,588.81
Working Capital Revolving.....	12,500.00	4,664.09	7,835.91	3,524.25
Housing.....	500.00	498.75	1.25	498.75
Land & Water Recreation.....	126,200.00	113,983.74	12,216.26	51,082.51
State Scholarship Commission Student Loan.....	3,000.00	2,168.69	831.31	974.20
Surplus Property Utilization.....	5,500.00	1,080.95	4,419.05	839.11
Total.....	\$ 11,334,334.35	\$ 9,539,625.86	\$ 1,794,708.49	\$ 3,539,070.82
EQUIPMENT:				
General Revenue.....	\$ 17,018,844.29	\$ 16,283,531.61	\$ 735,312.68	\$ 5,131,801.98
Road.....	12,067,610.00	4,263,926.94	7,803,683.06	953,660.82
Motor Fuel Tax.....	114,785.00	106,251.79	8,533.21	61,009.24
Board of Governors:				
Chicago State University Income.....	242,700.00	242,693.31	6.69	106,607.47
Eastern Illinois University Income.....	142,900.00	142,899.58	.42	25,226.00
Governor's State University Income.....	20,900.00	20,824.24	75.76	15,166.84
Northeastern Illinois University Income.....	145,000.00	144,979.88	20.12	30,274.15
Western Illinois University Income.....	208,000.00	205,031.95	2,968.05	44,194.96
Board of Regents:				
Illinois State University Income.....	283,300.00	263,865.45	19,434.55	69,354.78
Sangamon State University Income.....	81,000.00	78,879.14	2,120.86	72,629.59
Southern Illinois University Income.....	574,900.00	574,092.21	807.79	512,575.65
University Income (U. of I.).....	1,715,000.00	1,712,642.85	2,357.15	618,636.46
Agricultural Premium.....	96,500.00	90,676.65	5,823.35	33,003.96
Drivers Education.....	20,000.00	19,543.68	456.32	186.50
Fire Prevention.....	16,800.00	16,035.86	764.14	11,045.61
Game & Fish.....	510,100.00	387,618.70	122,481.30	192,854.84
Illinois Standardbred Breeders.....	1,300.00	1,269.21	30.79	1,239.26
Illinois State Medical Discipline.....	4,600.00	3,789.65	810.35	3,789.65
Illinois Thoroughbred Breeders.....	1,300.00	694.23	605.77	694.23
Illinois Veterans Rehabilitation.....	84,200.00	77,889.29	6,310.71	34,484.53
Local Fire Protection Personnel.....	5,550.00	4,430.13	1,119.87	2,470.48
Local Governmental Law Enforcement Officers.....	1,675.00	1,139.21	535.79	1,121.03

TABLE VI-A (Continued)
Summary of Operations by Object and Fund
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Motor Vehicle.....	21,500.00	20,088.13	1,411.87	11,190.90
Public Utility.....	53,900.00	48,714.40	5,185.60	18,759.17
State Boating Act.....	105,300.00	104,921.04	378.96	104,271.04
State Lottery.....	88,800.00	39,051.80	49,748.20	38,303.05
State Parks.....	78,400.00	75,452.11	2,947.89	49,850.46
State Pensions.....	670.00	662.50	7.50	.00
State Attorneys Appellate Service County.....	828.00	823.96	2.04	735.34
Statistical Marketing Services.....	1,800.00	.00	1,800.00	.00
B.O.B. Interagency Growth Policy Grant.....	500.00	61.87	438.13	.00
Child Welfare Services.....	39,900.00	38,145.53	1,754.47	21,393.71
Comprehensive Employment Services.....	32,500.00	14,341.42	17,958.58	14,341.42
Criminal Justice Trust.....	487,901.00	326,921.64	160,979.36	147,736.00
Dangerous Drugs Commission.....	17,400.00	16,567.61	832.39	15,305.67
Economic Opportunity.....	8,810.00	3,064.08	5,745.92	2,345.04
Environmental Protection.....	105,300.00	94,757.31	10,542.69	84,854.08
Federal Civil Preparedness Administrative.....	7,311.00	7,311.20	.80	6,874.20
Federal Industrial Service.....	30,600.00	26,100.60	4,499.40	16,998.65
Federal Labor Project.....	82,395.00	50,214.62	32,380.38	20,450.61
Federal Vocational Education Advisory Council.....	2,300.00	853.00	1,647.00	853.00
G.I. Education.....	5,000.00	2,012.88	2,987.12	1,456.74
Governors Office Comprehensive Planning.....	900.00	.00	900.00	.00
Mines & Minerals Federal Trust.....	6,700.00	6,697.37	2.63	1,086.79
National Institute of Education.....	7,750.00	.00	7,750.00	.00
Old Age Survivors Insurance.....	60,000.00	35,391.42	4,608.58	34,030.35
ODE Elementary and Secondary Education Act.....	85,445.00	19,631.30	66,313.70	8,544.54
Public Health Services.....	169,990.00	165,366.50	4,623.50	52,803.03
Regional Deaf-Blind Program.....	1,000.00	.00	1,000.00	.00
Services for Older Americans.....	12,260.00	6,100.11	6,159.89	858.69
Special Projects Division.....	7,500.00	2,978.12	4,521.88	2,978.12
State Student Financial Aid Training.....	1,000.00	980.00	20.00	980.00
Title III Social Security and Employment Service.....	1,686,600.00	862,649.11	823,950.89	490,771.46
Vocational Education.....	16,000.00	5,906.40	10,093.60	5,906.40
Vocational Rehabilitation.....	48,105.00	33,213.86	14,891.04	14,769.75
Wholesome Meat.....	25,000.00	24,607.33	392.67	11,581.14
Office Supplies Revolving.....	2,500.00	223.20	2,226.80	.00
Paper & Printing Revolving.....	13,460.00	13,456.22	3.78	5,648.00
State Garage Revolving.....	475,000.00	36,953.12	138,046.88	109,381.90

Statistical Services Revolving.....	19,000.00	17,799.59	1,200.41	5,579.04
Working Capital Revolving.....	120,000.00	49,530.93	70,469.07	43,864.01
Agricultural Master.....	8,600.00	7,119.06	1,480.94	7,048.11
Housing.....	1,000.00	774.00	226.00	774.00
Land & Water Recreation.....	387,100.00	379,098.69	8,001.31	217,793.31
State Scholarship Commission Student Loan.....	2,300.00	1,930.43	369.57	.00
Surplus Property Utilization.....	59,500.00	55,030.74	4,469.26	13,163.74
Total.....	\$ 37,725,841.29	\$ 27,538,611.86	\$ 10,187,229.43	\$ 9,505,509.49
ELECTRONIC DATA PROCESSING:				
General Revenue.....	\$ 11,139,005.00	\$ 10,713,567.88	\$ 425,437.12	\$ 1,571,285.16
Road.....	5,253,239.00	5,202,513.02	50,725.98	1,191,331.30
Motor Fuel Tax.....	839,662.00	358,089.69	481,572.31	46,575.70
Agricultural Premium.....	17,200.00	10,734.11	6,465.89	1,762.04
Game & Fish.....	50,000.00	.00	50,000.00	.00
Illinois State Medical Disiplinary.....	100,000.00	61,803.15	38,196.85	49,948.25
Motor Vehicle.....	48,600.00	35,711.70	12,888.30	2,918.56
Public Utility.....	54,500.00	47,143.09	7,356.91	2,791.63
State Lottery.....	651,800.00	508,427.84	143,372.16	84,016.36
State Pensions.....	46,379.19	46,379.19	.00	2,773.23
B.O.B. Interagency Growth Policy Grant.....	15,000.00	14,861.43	138.57	3,312.94
CETA Vocational Training.....	5,000.00	.00	5,000.00	.00
Criminal Justice Trust.....	549,569.00	320,308.02	229,260.98	103,964.78
Dangerous Drugs Commission.....	3,600.00	1,064.33	2,535.67	.00
Economic Opportunity.....	150,000.00	.00	150,000.00	.00
Energy Administration.....	1,364.00	.00	1,364.00	.00
Federal Labor Projects.....	510,995.00	405,963.74	105,031.26	77,161.18
Governors Office Comprehensive Planning.....	16,100.00	12,000.00	4,100.00	1,265.68
Public Health Services.....	56,180.00	35,276.40	20,903.60	159.25
00E Elementary and Secondary Education Act.....	8,200.00	7,393.48	806.52	4,046.88
Special Projects Division.....	9,600.00	1,672.23	7,927.77	634.23
Title III Social Security and Employment Service.....	10,719,700.00	9,495,775.85	1,223,924.15	2,095,042.88
Vocational Education.....	177,000.00	51,757.37	125,242.63	100.66
Communications Revolving.....	247,100.00	170,621.63	76,478.37	55,331.98
Office Supplies Revolving.....	28,800.00	21,367.73	7,432.27	4,030.89
State Garage Revolving.....	223,200.00	175,707.06	47,492.94	27,361.69
Statistical Services Revolving.....	10,731,300.00	10,578,508.72	152,791.28	1,386,839.04
Land & Water Recreation.....	239,500.00	238,930.37	569.63	33,580.69
State Scholarship Commission Student Loan.....	72,400.00	60,953.24	11,446.76	38,358.03
Total.....	\$ 41,964,993.19	\$ 38,576,531.27	\$ 3,388,461.92	\$ 6,784,593.03
TELECOMMUNICATIONS:				
General Revenue.....	\$ 17,741,617.12	\$ 17,043,115.54	\$ 698,501.58	\$ 3,185,239.52

TABLE VI-A (Continued)
Summary of Operations by Object and Fund
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Road.....	5,413,239.00	8,099,732.72	513,506.28	1,645,423.28
Motor Fuel Tax.....	11,400.00	11,334.99	65.01	3,239.35
Board of Governors:				
Chicago State University Income.....	100,000.00	98,487.29	1,312.71	51,416.68
Eastern Illinois University Income.....	30,700.00	30,647.53	52.47	20,706.79
Governor's State University Income.....	34,900.00	14,597.70	20,302.30	13,397.70
Northeastern Illinois University Income.....	73,400.00	33,494.32	205.68	72,362.04
Western Illinois University Income.....	83,300.00	43,500.00	.00	4,400.88
Board of Regents:				
Illinois State University Income.....	100,000.00	80,031.12	19,968.88	52,883.49
Northern Illinois University Income.....	15,000.00	15,000.00	.00	2,379.22
Sanagon State University Income.....	38,000.00	23,249.68	6,750.32	21,249.68
Southern Illinois University Income.....	352,400.00	360,311.14	2,088.86	126,704.47
University Income (E. of I.).....	70,000.00	769,816.21	65.79	204,821.98
Agricultural Program.....	103,200.00	100,917.43	2,382.03	23,377.97
Fire Prevention.....	43,400.00	41,461.04	476.96	15,606.93
Game & Fish.....	122,300.00	100,310.90	21,989.10	18,777.18
Illinois State Medical School.....	3,400.00	1,486.01	1,813.99	.00
Illinois State Medical School.....	4,700.00	5,138.41	41.19	3,953.81
Illinois State Medical School.....	3,100.00	1,972.48	1,127.02	1,284.94
Illinois Thoroughbred Breeders.....	36,300.00	35,377.60	822.69	19,146.49
Illinois Veterans Rehabilitation.....	2,500.00	3,164.66	268.34	718.58
Local Fire Protection Personnel.....	2,000.00	2,273.21	328.79	596.67
Local Governmental Law Enforcement Officers.....	31,000.00	30,444.94	555.06	9,807.44
Motor Vehicle.....	87,300.00	84,413.54	2,886.46	26,022.73
Public Utility.....	137,500.00	97,090.71	40,409.29	23,833.42
State Lottery.....	20,000.00	14,348.16	5,651.84	14,226.16
State Parks.....	6,945.00	6,972.01	12.99	4,335.05
State Pensions.....	2,703.00	2,696.39	6.61	1,466.73
State Attorneys Appellate Service County.....	8,000.00	3,276.03	2,721.97	1,177.23
Agricultural Marketing Services.....	1,406.00	1,355.00	271.00	1,533.00
B.O.B. Interagency Growth Policy Grant.....	4,000.00	3,377.01	622.99	392.22
C. & F.S. Federal Project.....	2,986.00	706.81	1,795.19	704.81
CETA Vocational Training.....	150,000.00	149,270.43	29.33	32,266.39
Child Welfare Services.....	86,000.00	11,931.25	12,068.75	18,531.18
Comprehensive Employment Services.....	806,303.00	99,984.83	408,610.17	140,750.83
Criminal Justice Trust.....	29,300.00	21,570.94	1,729.06	6,631.32
Dangerous Drugs Commission.....	18,146.00	13,523.67	4,662.33	8,933.48
Economic Opportunity.....				

Energy Administration.....	12,000.00	1,629.42	10,370.58	1,629.42
Environmental Protection.....	68,700.00	68,079.02	620.98	21,737.97
Federal Civil Preparedness Administrative.....	47,174.00	39,512.70	7,661.20	32,309.66
Federal Industrial Service.....	3,600.00	3,211.73	388.27	1,801.27
Federal Labor Projects.....	127,589.00	101,180.66	26,368.34	58,824.62
Federal Vocational Education Advisory Council.....	2,600.00	2,341.16	258.84	639.81
G. I. Education.....	8,000.00	7,360.40	439.60	2,264.42
Governors Office Comprehensive Planning.....	5,700.00	5,700.00	.00	2,284.38
Massachusetts Federal Trust.....	4,000.00	3,949.76	50.24	80.63
National Institute of Education.....	17,200.00	1,410.62	15,789.38	.00
Old Age Survivors Insurance.....	205,300.00	205,371.76	28.24	64,001.59
Old Age Survivors and Family Education Act.....	81,160.00	47,774.64	33,385.36	13,951.87
Public Health Service.....	77,841.00	77,585.71	255.29	34,985.20
Services for Older Americans.....	11,500.00	10,499.33	1,000.67	1,000.67
Special Projects Division.....	18,000.00	9,163.98	8,836.02	1,648.53
Title III Social Security and Employment Service.....	1,836,300.00	1,436,684.04	399,615.96	518,821.99
U.S.D.A. Human and Infant Care.....	1,099.00	17.40	1,081.60	.00
U.S. Food Service.....	4,000.00	4,000.00	.00	532.62
Vocational Education.....	28,300.00	15,345.48	13,154.52	4,006.82
Vocational Rehabilitation.....	372,800.00	334,450.80	38,349.20	78,062.92
Welfare Real.....	47,000.00	40,548.23	6,451.77	17,149.54
Communications Revolving.....	6,000,000.00	32,224,132.74	1,775,867.26	7,691,451.20
Office Supplies Revolving.....	3,200.00	2,108.31	1,091.69	945.11
Food & Feeding Revolving.....	1,572.00	1,521.93	.07	718.14
State Marine Revolving.....	40,000.00	27,592.21	12,407.79	11,109.47
Statistical Services Revolving.....	86,000.00	77,694.92	8,305.08	21,174.93
Working Capital Revolving.....	28,900.00	24,085.40	4,814.60	13,732.67
Agricultural Market.....	1,500.00	295.89	1,204.11	.00
Bussing.....	1,400.00	.00	1,400.00	.00
Land & Water Reclamation.....	39,600.00	33,738.97	5,841.03	10,429.86
State Scholarship Commission Student Loan.....	92,900.00	92,900.00	.00	26,377.20
Surplus Property Utilization.....	5,800.00	4,982.09	517.91	2,516.38
Total.....	\$ 63,869,028.12	\$ 59,721,351.34	\$ 4,147,676.78	\$ 14,415,042.70
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue.....	\$ 8,741,031.00	\$ 4,395,109.13	\$ 345,921.87	\$ 882,677.91
Road.....	15,033,918.00	14,561,530.18	472,387.82	3,172,822.99
Motor Fuel Tax.....	31,300.00	29,984.44	1,315.56	459.17
Board of Governors:				
Chicago State University Income.....	33,400.00	33,400.00	.00	15,165.17
Eastern Illinois University Income.....	20,400.00	15,107.25	5,292.75	6,492.20
Governor's State University Income.....	8,400.00	7,270.22	1,129.78	5,885.55
Northeastern Illinois University Income.....	8,000.00	7,398.99	601.01	5,249.93
Western Illinois University Income.....	15,600.00	15,600.00	.00	1,291.89

TABLE VI-3 (Continued)
Summary of Operations by Object and Fund
APPROPRIATED FUNDS

Object and Fund	Appropriations Net after Transfers	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Board of Regents:				
Illinois State University Income.....	21,309.00	21,307.76	1.24	5,277.74
Southern Illinois University Income.....	1,000.00	4,092.83	40.95	6,592.65
Templeton State University Income.....	8,000.00	4,170.36	1,790.44	1,520.85
Southern Illinois University Income.....	187,800.00	188,027.40	19,112.80	56,113.59
University Income (U. of I.).....	984,116.00	897,408.45	6,569.25	101,881.31
Agricultural Program.....	41,600.00	76,38,591	5,832.19	8,177.49
Fire Prevention.....	11,750.00	21,500.74	49.26	3,807.80
Game & Fish.....	115,000.00	53,708.48	69,091.32	115,778.70
Illinois Veterans Rehabilitation.....	16,400.00	15,818.63	1,081.37	2,212.81
Local Fire Protection Personnel.....	4,200.00	3,849.12	550.83	1,034.46
Local Fire Protection Personnel.....	3,700.00	2,545.24	184.76	795.78
Local Governmental Law Enforcement Officers.....	13,600.00	6,878.99	6,171.01	1,588.96
Motor Vehicle.....	1,800.00	1,288.86	113.14	457.80
Public Utility.....	110,000.00	96,119.16	13,280.89	25,879.93
State Lottery.....	800.00	500.00	800.00	.00
State Parks.....	1,200.00	.00	1,200.00	.00
Agricultural Marketing Services.....	3,000.00	780.52	219.48	780.52
Child Welfare Services.....	30,389.00	16,511.53	19,032.77	5,314.31
Criminal Justice Trust.....	8,400.00	5,535.78	2,969.72	1,841.82
Dangerous Drugs Commission.....	18,400.00	12,866.89	2,033.11	5,115.15
Environmental Protection.....	10,300.00	10,300.23	5,670.17	2,795.80
Federal Civil Preparedness Administration.....	3,000.00	1,007.87	992.13	1,007.87
Federal Labor Projects.....	3,000.00	2,060.32	939.69	210.28
G. I. Education.....	20,000.00	19,305.82	974.19	1,483.06
Public Health Services.....	1,000.00	726.90	273.50	214.86
Services for Older Americans.....	81,000.00	31,140.11	35,839.28	9,177.51
Title III Social Security and Employment Reimburse.....	900.00	173.25	527.63	141.86
Urban Planning Assistance.....	800.00	.00	800.00	.00
U.S.P.S. Man and Inland Carriers.....	29,100.00	28,999.27	1,101.43	.00
Wisconsin State.....	1,000.00	718.26	311.74	.00
Office Supplies Reimbursing.....	2,200.00	2,262.22	2.69	263.19
Paper & Printing Reimbursing.....	8,243,000.00	5,948,316.39	316,421.61	1,012,897.28
State Garage Reimbursing.....	89,200.00	69,268.96	18,035.04	20,795.13
Seeking Capital Reimbursing.....	15,000.00	8,643.49	6,356.51	1,106.48
Agricultural Market.....	5,000.00	1,099.97	901.03	.00
Bookings.....	7,700.00	8,348.46	1,351.94	1,622.64
Land & Water Reimbursing.....				

Surplus Property Utilization.....				7,466.78	
Total.....				10,607.26	\$ 6,292,009.74
EXPENSES & OTHER PURPOSES:					
General Revenue.....	\$ 61,484,412.38	\$	\$ 49,913,687.15	\$ 11,570,725.23	\$ 6,918,123.60
Rent.....	37,588,793.86		23,010,734.50	14,578,059.36	2,115,032.11
Motor Fuel Tax.....	76,231.00		.00	76,231.00	.00
Architectural Premium.....	947,170.00		253,641.12	693,528.88	32,417.47
Fire Prevention.....	304,337.00		276,033.85	28,293.15	104,181.54
Auto & Truck.....	311,688.50		178,077.90	133,610.60	46,205.64
Illinois Standardbred Breeders.....	2,154.00		.00	2,154.00	.00
Illinois State Medical Disciplinary.....	56,160.00		17,650.16	38,509.84	1,823.38
Illinois Thoroughbred Breeders.....	599.00		.00	599.00	.00
Illinois Veterans Home.....	78.00		.00	78.00	.00
Illinois Veterans Rehabilitation.....	50,000.00		50,000.00	.00	27,500.00
Local Fire Protection Personnel.....	164.00		.00	164.00	.00
Local Governmental Law Enforcement Officers.....	10,504.00		7,882.31	2,621.69	4,000.37
Mental Health.....	400,000.00		266,125.91	133,874.09	47,883.25
Motor Vehicle.....	39,531.00		.00	39,531.00	.00
Public Utility.....	1,807,787.00		1,668,099.97	139,647.03	819,392.38
Salmon.....	127,000.00		115,744.33	11,255.67	.00
State Gaming Act.....	41,202.00		32,536.17	8,765.83	7,565.90
State Lottery.....	2,979,471.00		2,331,091.03	648,379.97	1,167,709.22
State Parks.....	101,714.00		80,853.73	20,860.27	18,130.84
State Pensions.....	9,727.81		.00	9,727.81	.00
Anti-Pollution.....	122,200.00		25,524.98	96,675.02	13,772.85
Capital Development.....	99,100.00		53,654.02	45,445.98	11,696.25
Coal Development.....	19,010,000.00		6,500.00	10,003,500.00	.00
Coastal Construction.....	36,000.00		17,250.00	18,750.00	.00
Transportation Bond Series A.....	66,100.00		59,970.40	6,129.60	22,400.00
Transportation Bond Series B.....	2,323,600.00		588,990.40	1,734,609.60	8,464.20
Transportation Bond Series C.....	4,551.00		.00	4,551.00	.00
U.S.B. Incubency Grant Policy Grant.....	909,372.00		667,873.39	241,498.61	241,748.10
C. & P.S. Federal Projects.....	No Approp.		179,294.27	.00	35,570.69
C. & P.S. Federal Projects.....	110,903.00		97,784.30	12,518.70	32,641.59
Child Welfare Services.....	2,000,000.00		305,246.96	1,694,753.04	39,012.53
Coastal Zone Management.....	67,216.00		.00	67,216.00	.00
Comprehensive Employment Services.....	229,961.00		7,666.00	222,295.00	6,028.00
Criminal Justice Trust.....	36,606.00		.00	36,606.00	.00
Dangerous Drugs Commission.....	9,718,200.00		5,724,193.72	3,994,006.28	815,938.67
2007/08 Federal Projects.....	31,988.00		4,900.00	27,088.00	.00
Economic Opportunity.....	No Approp.		17,712.73	.00	.00
Emergency Medical Service System.....	4,008.00		.00	4,008.00	.00
Energy Administration.....	1,098,584.00		872,835.12	225,748.88	227,990.77
Environmental Protection.....					

TABLE VI-A (Concluded)
Summary of Operations by Object and Fund
APPROPRIATED FUNDS

Object and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
Federal Aid Disaster.....	7,000,000.00	897,488.82	6,102,511.18	7,997.95
Federal Civil Preparedness Administration.....	709,532.00	699,956.02	9,595.98	212,739.09
Federal Energy Policy and Conservation Act.....	1,865,018.00	378,860.08	1,086,747.92	146,263.62
Federal Energy Policy and Conservation Act.....	No Approp.	7,795.31	.00	.00
Federal Healthcare Assistance.....	1,500,000.00	379,645.91	1,120,354.09	.00
Federal Industrial Service.....	8,823.00	.00	8,823.00	.00
Federal Labor Projects.....	622,498.09	222,073.32	400,424.77	.00
Federal Labor Projects.....	No Approp.	51,477.11	.00	.00
Federal Labor Projects.....	400,000.00	192,443.27	207,556.73	134,722.86
Federal Title IV Fire Protection Assistance.....	200,000.00	82,332.35	117,667.65	1,119.77
Forest Reserve.....	11,833.00	.00	11,833.00	.00
6.1. Education.....	3,487.00	.00	3,487.00	.00
Construction Office Comprehensive Planning.....	3,000,000.00	525,221.42	874,778.58	.00
Historic Sites.....	No Approp.	.30	.00	.00
Hospital Construction.....	1,210,000.00	153,900.00	1,086,070.00	.00
Illinois Arts Council Federal Grant.....	80,000.00	593,179.06	316,826.94	8,136.78
Intergovernmental Personnel Act.....	673,000.00	662,068.73	10,931.25	91,823.93
Library Services.....	31,000.00	3,000.00	28,000.00	.00
Local Government Affairs Trust.....	No Approp.	2,216,026.88	.00	527,281.88
Local Government Affairs Trust.....	750,000.00	101,749.49	648,250.51	12,869.38
Maintenance & Calibration Trust.....	No Approp.	19,511.71	.00	10,884.37
Minerals & Minerals Federal Trust.....	91,000.00	86,278.89	4,721.11	7,363.62
National Young Adult Conservation Groups-CCRC.....	2,774.00	28,646.87	2,774.00	.00
National Civil Protection Planning.....	7,300,000.00	32,370.56	7,267,629.44	.00
Old Age Survivors Insurance.....	25,000.00	.00	25,000.00	.00
Public Health Services.....	175,000.00	171,816.09	3,183.91	64,949.65
Services for Older Americans.....	310,120.00	284,179.89	26,940.11	605,000.73
Special Projects Division.....	6,494,116.00	4,394,211.67	2,449,384.33	3,896.63
Title III Social Security and Employment Services.....	230,000.00	162,469.09	67,530.91	.00
Unemployment Compensation Special Administration.....	18,000.00	.00	18,000.00	.00
Urban Planning Assistance.....	119.00	30,273.13	118.87	4,139.11
U.S.D.A. Youth and Infant Care.....	196,491.26	59,800.46	136,690.80	.00
Voluntary Rehabilitation.....	120,000.00	2,241.18	117,758.82	424.57
Water Resources Planning.....	51,282.00	1,142,875.24	833,962.49	.00
Wholesome Meat.....	1,931,733.75	.00	.00	.00
Youth Conservation Corps Program.....	.00	.00	.00	.00

Communications Revolving.....	9,074.00	.00	9,074.00	.00
Offices Supplies Revolving.....	1,404,220.00	1,047,899.70	356,320.30	214,159.83
Paper & Printing Revolving.....	760,364.00	538,415.90	221,948.10	110,460.17
State Garage Revolving.....	126,367.00	.00	126,367.00	.00
Statistical Services Revolving.....	24,320.00	.00	24,320.00	.00
Working Capital Revolving.....	100,000.00	63,701.87	36,298.13	46,752.25
Illinois Rural Rehabilitation.....	No Approp.	53,100,724.01	8,049.00	.00
State Fair Trust.....	12,300,000.00	11,211,536.41	1,088,463.59	2,011,847.57
Group Insurance Premium.....	596.00	.00	596.00	.00
Housing.....	No Approp.	9,414.86	.00	.00
Illinois Rural Rehabilitation.....	28,300.00	28,013.40	286.60	2,416.05
Illinois Tourism Fair.....	8,734.00	.00	8,734.00	.00
Land & Water Recreation.....	20,280,838.80	4,470,093.37	15,810,735.43	.00
Special Purposes Trust.....	200,000.00	.00	200,000.00	.00
Special Purposes Trust.....	No Approp.	29,212,465.74	.00	1,430,324.05
State Fair Trust.....	48,000.00	25,100.00	22,900.00	.00
Total.....	\$ 203,505,316.86	\$ 200,806,667.41	\$ 88,072,872.47	\$ 18,446,022.03
Grant Total, Operations Appropriations.....	\$2,459,046,918.24	\$2,298,724,726.86	\$ 160,322,191.38	\$ 207,291,509.63
	No Approp.	85,411,431.38		2,011,173.75
		\$2,384,136,158.24		\$ 209,302,688.38

TABLE VI-B

Summary of Expenditures

By Category and Fund

Fiscal Year 1978

Appropriated Funds

<u>Category</u>	<u>Page</u>
Operations.....	531
Awards and Grants.....	533
Permanent Improvements.....	536
Highway/Waterway Construction.....	536
Debt Service.....	536
Refunds.....	536

Non-Appropriated Funds

<u>Category</u>	<u>Page</u>
Operations.....	537
Awards and Grants.....	539
Permanent Improvements.....	539
Debt Service.....	539
Refunds.....	539

TABLE VI-B

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
APPROPRIATED FUNDS:				
OPERATIONS:				
General Revenue.....	\$ 1,597,312,656.54	\$ 1,565,206,003.65	\$ 32,106,652.89	\$ 112,059,244.54
Road.....	364,674,888.00	336,977,840.69	27,697,047.31	33,881,300.08
Motor Fuel Tax-State....	8,014,301.00	7,349,733.13	664,567.87	637,837.72
University Income				
Chicago State.....	3,095,300.00	3,092,330.57	2,969.43	670,849.65
Eastern Illinois.....	5,151,900.00	5,131,799.38	20,100.62	901,262.50
Governor's State.....	1,532,800.00	1,463,886.60	68,913.40	339,203.51
Northeastern Illinois..	4,721,700.00	4,680,731.01	40,968.99	397,103.99
Western Illinois.....	6,638,100.00	6,296,338.00	341,762.00	1,938,812.87
Illinois State.....	8,818,692.00	8,777,768.24	40,923.76	549,104.60
Northern Illinois.....	10,782,600.00	10,578,992.13	203,607.87	1,368,089.92
Sangamon State	1,498,000.00	1,243,219.77	254,780.23	527,915.85
Southern Illinois.....	14,586,300.00	14,318,944.54	267,355.46	4,436,264.36
University of Illinois	31,065,200.00	31,015,193.53	50,006.47	6,333,113.41
Aeronautics.....	149,900.00	147,127.23	2,772.77	50,579.10
Agricultural Premium....	10,839,134.00	9,891,652.19	947,481.81	773,722.91
Drivers Education.....	297,500.00	278,278.04	19,221.96	19,734.36
Fire Prevention.....	1,794,395.90	1,744,544.32	49,851.58	252,229.69
Game & Fish.....	9,006,144.97	8,250,647.55	755,497.42	1,332,620.93
Illinois Standardbred				
Breeders.....	104,154.00	89,945.80	14,208.20	7,607.10
Illinois State Medical				
Disciplinary.....	444,660.00	312,814.30	131,845.70	89,500.86
Illinois Thoroughbred				
Breeders.....	104,154.00	92,285.28	11,868.72	9,737.99
Illinois Veterans Home..	4,305,308.00	4,264,466.74	40,841.26	389,100.79
Illinois Veterans				
Rehabilitation.....	935,000.00	912,201.60	22,798.40	287,704.55
Local Fire Protection				
Personnel.....	224,944.00	213,663.89	11,280.11	26,539.70
Local Governmental Law				
Enforcement Officers...	180,629.00	171,957.51	8,671.49	12,713.09
Mental Health.....	400,000.00	266,125.91	133,874.09	47,883.25
Motor Vehicle.....	1,800,731.00	1,667,419.90	133,311.10	154,053.21
Public Utility.....	6,044,607.00	5,542,360.06	502,246.94	1,201,357.75
State Boating Act.....	1,813,472.00	1,777,626.14	35,845.86	309,885.05
State Lottery.....	10,302,392.36	7,912,104.84	2,390,287.52	1,774,196.41
State Parks.....	1,623,264.00	1,547,544.84	75,719.16	456,265.89
State Pensions.....	4,226,048.00	4,207,327.23	18,720.77	57,132.13
States Attorneys				
Appellate Service County	157,666.00	155,156.04	2,509.96	8,681.21
The Salmon.....	127,000.00	115,744.33	11,255.67	.00
Anti-Pollution.....	122,200.00	25,524.98	96,675.02	13,772.85
Capital Development....	99,100.00	53,654.02	45,445.98	11,696.25
Coal Development.....	10,010,000.00	6,500.00	10,003,500.00	.00
School Construction....	36,000.00	17,250.00	18,750.00	.00
Transportation Bond				
Series A.....	66,100.00	59,970.40	6,129.60	22,400.00
Transportation Bond				
Series B.....	2,323,600.00	588,990.40	1,734,609.60	8,464.20
Agricultural Marketing				
Services.....	77,500.00	33,379.66	44,120.34	6,058.34
B.O.B. Interagency Growth				
Policy Grant.....	201,501.00	113,402.33	88,098.67	8,050.07
C. & F. S. Federal				
Projects.....	1,160,062.00	894,089.73	265,972.27	255,580.85
C. & F. S. Federal				
Projects.....	No Approp.	179,294.27	.00	35,570.69
CETA Vocational Training	212,600.00	135,569.86	76,830.14	1,758.83
Child Welfare Services..	2,200,740.00	2,174,644.44	26,095.56	206,298.89
Coastal Zone Management.	2,000,000.00	305,246.96	1,694,753.04	39,012.53
Comprehensive Employment				
Services.....	4,688,116.00	3,582,246.32	1,105,869.68	1,297,637.70

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
OPERATIONS: (Continued)				
Criminal Justice..... S	17,714,942.00	\$ 10,391,139.92	\$ 7,323,802.08	\$ 1,538,602.76
Dangerous Drugs				
Commission.....	1,590,406.00	1,390,247.04	200,158.96	174,824.87
DMH/DD Federal Projects..	9,718,200.00	5,724,193.72	3,994,006.28	815,938.67
Economic Opportunity....	1,179,920.00	481,756.78	698,163.22	45,664.95
Emergency Medical Service				
Service System.....	No Approp.	17,712.73	.00	.00
Energy Administration...	233,339.00	140,518.56	92,820.44	34,161.56
Environmental Protection	4,826,384.00	4,292,475.98	534,108.02	864,786.46
Federal Aid Disaster....	7,000,000.00	897,488.82	6,102,511.18	7,997.95
Federal Civil Pre-				
paredness Administrative	1,143,252.00	1,099,556.86	43,695.14	305,073.40
Federal Consumer Products				
Safety Commission.....	2,500.00	.00	2,500.00	.00
Federal Energy Policy and				
Conservation Act.....	2,194,695.00	800,101.54	1,394,593.46	160,854.26
Federal Energy Policy and				
Conservation Act.....	No Approp.	7,795.31	.00	.00
Federal Hardware				
Assistance.....	1,500,000.00	379,645.91	1,120,354.09	.00
Federal Industrial				
Service.....	453,173.00	309,675.27	143,497.73	48,959.61
Federal Labor Projects...	12,928,242.00	8,515,847.71	4,412,394.29	911,856.12
Federal Labor Projects..	No Approp.	51,277.11	.00	1,119.77
Federal Peace Corps				
Recruitment.....	18,000.00	.00	18,000.00	.00
Federal Title IV Fire				
Protection Assistance..	400,000.00	192,445.27	207,554.73	.00
Federal Vocational Educa-				
tion Advisory Council..	266,524.00	129,258.98	137,265.02	8,003.01
Fire Prevention Division	40,000.00	38,501.67	1,498.33	.00
Forest Reserve.....	200,000.00	42,552.55	157,447.45	.00
G. I. Education.....	351,733.00	424,112.21	127,620.79	33,176.36
Governors Office Comp-				
rehensive Planning.....	267,987.00	142,804.41	125,182.59	6,631.67
Historic Sites.....	1,400,000.00	525,221.77	874,778.23	.00
Hospital Construction...	No Approp.	.30	.00	.00
HUD Conservation				
Assistance.....	1,240,000.00	153,930.00	1,086,070.00	.00
Illinois Arts Council				
Federal Grant.....	850,000.00	533,173.06	316,826.94	8,156.78
Intergovernmental Person-				
nel Act.....	677,000.00	662,069.75	14,930.25	93,825.93
Interrelated Education				
Design for Gifted				
Region 3.....	59,500.00	34,514.79	24,985.21	18,525.66
Library Services.....	25,000.00	5,000.00	20,000.00	.00
Library Services.....	No Approp.	2,776,026.98	.00	527,281.88
Local Government Affairs	750,000.00	101,769.05	648,230.95	12,869.38
Local Government Affairs	No Approp.	56,720.07	.00	16,882.36
Maintenance & Calibration	91,000.00	86,275.89	4,724.11	7,565.62
Mines & Minerals.....	202,774.00	199,327.47	3,446.53	24,789.39
National Institute of				
Education.....	697,338.00	177,625.51	519,712.49	59,066.02
National Young Adult				
Conservation Corps - CETA	10,000,000.00	103,107.75	9,896,892.25	.00
Nuclear Civil Protection				
Planning.....	85,000.00	28,696.87	56,303.13	2,977.82
Old Age Survivors				
Insurance.....	7,393,891.00	6,994,075.58	399,815.42	729,727.50
OGE Bilingual Education				
Technical Assistance...	154,250.00	79,601.25	74,648.75	11,029.53
OGE Elementary and Second-				
ary Education Act.....	9,696,826.00	6,301,466.57	3,395,359.43	321,384.96

TABLE VI-B (Continued)

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SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1977	Lapse Period Expenditures (July 1 to September 30, 1977)
Operations: (Concluded)				
Public Health Services.. \$	7,741,691.00	\$ 7,520,927.21	\$ 220,763.79	\$ 652,393.89
Regional Deaf-Blind Program.....	45,259.00	37,239.20	8,019.80	271.88
Services for Older Americans.....	1,525,623.00	1,223,219.56	302,403.44	233,481.87
Special Projects Division	456,165.00	305,744.96	150,420.04	34,859.44
State Board of Education				
Child Abuse and Neglect Grant.....	49,870.00	38,000.87	11,869.13	4,660.00
State Student Financial Aid Training.....	20,434.00	16,791.10	3,642.90	4,270.47
Title III Social Security and Employment Service.	84,484,116.00	77,742,133.98	6,741,982.02	8,880,640.57
Unemployment Compensation				
Special Administration.	250,000.00	182,488.09	67,511.91	3,896.63
Urban Planning				
Assistance.....	627,861.00	460,853.02	167,007.98	52,399.18
U.S.D.A. Woman and Infant Care.....	186,652.00	181,291.92	5,360.08	16,704.48
U.S. Food Services.....	1,261,748.00	563,191.94	698,556.06	61,211.11
Vocational Education....	2,190,847.00	1,427,295.92	763,551.08	60,712.24
Vocational Rehabilitation	15,129,956.56	14,483,397.38	646,559.18	1,368,939.02
Water Resources Planning	120,000.00	59,890.00	60,110.00	.00
Wholesome Meat.....	2,267,692.00	2,110,743.59	156,948.41	164,688.47
Youth Conservation Corps Program.....	1,981,787.73	1,147,825.24	833,962.49	.00
Air Transportation				
Revolving.....	125,000.00	123,252.54	1,747.46	16,370.57
Communications Revolving	34,725,271.00	32,848,200.59	1,877,070.41	7,794,188.06
Office Supplies Revolving	1,612,420.00	1,225,031.41	387,388.59	230,266.78
Paper & Printing				
Revolving.....	1,217,164.00	983,581.67	233,582.33	151,223.33
State Garage Revolving..	12,132,597.00	10,931,611.68	1,200,985.32	2,263,592.91
Statistical Services				
Revolving.....	14,185,835.00	13,898,460.34	287,374.66	1,774,750.90
Working Capital Revolving	6,500,000.00	4,983,095.82	1,516,904.18	1,028,421.26
Agricultural Master.....	384,549.00	317,409.25	67,139.75	33,516.81
C. D. B. Contributory				
Trust.....	No Approp.	53,100,724.01	.00	.00
Group Insurance Premium.	12,300,000.00	11,211,536.41	1,088,463.59	2,011,847.57
Housing.....	52,596.00	25,082.54	27,513.46	2,982.29
Housing.....	No Approp.	9,414.86	.00	.00
Illinois Rural Rehabili- tation.....	28,300.00	28,013.40	286.60	2,416.05
Illinois Tourism Tax....	8,734.00	.00	8,734.00	.00
Land & Water Recreation	24,110,713.18	8,203,053.32	15,907,659.86	834,674.33
Multi-Units School.....	5,000.00	2,889.08	2,110.92	1,079.03
Special Purposes.....	200,000.00	.00	200,000.00	.00
Special Purposes.....	No Approp.	29,212,465.74	.00	1,430,324.05
State Fair.....	48,000.00	25,100.00	22,900.00	.00
State Scholarship Com- mission Student Loan...	1,070,000.00	1,006,568.42	63,431.58	143,460.25
Surplus Property Utili- zation.....	478,100.00	348,383.82	129,716.18	45,060.52
Total, Operations....	\$ 2,459,046,918.24	\$ 2,298,724,726.86	\$ 160,322,191.38	\$ 207,291,509.63
	No Approp.	85,411,431.38		2,011,178.75

AWARDS AND GRANTS:

General Revenue.....	\$ 2,768,287,512.88	\$ 2,681,552,805.09	\$ 86,734,707.79	\$ 107,686,653.83
Common School.....	1,506,397,800.00	1,505,466,251.96	931,548.04	14,908,148.35
Road.....	38,653,350.17	32,532,216.33	6,121,133.84	6,259,046.33

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
AWARDS AND GRANTS: (Continued)				
Motor Fuel Tax-Counties. \$	86,700,000.00	\$ 86,010,934.09	\$ 689,065.91	\$ 7,239,067.44
Motor Fuel Tax-Municipalities.....	121,500,000.00	120,611,301.09	888,698.91	10,151,190.10
Motor Fuel Tax-Townships and Road Districts.....	39,600,000.00	39,047,908.73	552,091.27	3,286,447.80
University Income				
Chicago State.....	108,800.00	101,737.77	7,062.23	37,808.70
Eastern Illinois.....	14,100.00	12,794.05	1,305.95	7,745.05
Governor's State.....	28,600.00	28,514.62	85.38	28,514.62
Northeastern Illinois.....	88,300.00	78,503.69	9,796.31	45,508.26
Western Illinois.....	40,500.00	33,128.69	7,371.31	33,128.69
Illinois State.....	5,700.00	.00	5,700.00	.00
Southern Illinois				
University.....	165,400.00	162,809.37	2,590.63	-129.50
University of Illinois	1,045,900.00	1,011,056.98	34,843.02	41,552.26
Agricultural Premium	4,565,200.00	4,540,969.51	24,230.49	488,950.80
Downstate Public Transportation.....	6,584,000.00	6,584,000.00	.00	1,578,838.35
Drivers Education.....	10,100,000.00	9,958,270.00	141,730.00	.00
Fair & Exposition.....	2,474,100.00	2,474,100.00	.00	.00
Game & Fish.....	150,000.00	150,000.00	.00	.00
Illinois Racetrack				
Improvement.....	4,000,000.00	3,619,622.88	380,377.12	668,370.87
Illinois Standardbred				
Breeders.....	1,798,000.00	1,731,085.08	66,914.92	79,890.59
Illinois Thoroughbred				
Breeders.....	1,798,000.00	1,762,657.85	35,342.15	333,442.97
Illinois Veterans Rehabilitation.....	350,000.00	349,995.40	4.60	50.00
Local Fire Protection				
Personnel.....	865,500.00	848,135.93	17,364.07	848,135.93
Local Government				
Distributive.....	163,000,000.00	162,152,693.68	847,306.32	3,330,183.03
Local Governmental Law				
Enforcement Officers...	1,900,300.00	1,900,022.66	277.34	1,900,022.66
Mental Health.....	23,000,000.00	22,985,471.65	14,528.35	1,526,655.55
Metropolitan Exposition				
Auditorium & Office				
Building.....	6,400,000.00	4,813,195.52	1,586,804.48	.00
Metropolitan Fair & Exposition Authority				
Reconstruction.....	2,500,000.00	2,500,000.00	.00	.00
Public Transportation...	123,600,000.00	123,600,000.00	.00	3,851,315.38
State Boating Act.....	2,570,115.05	450,514.40	2,119,600.65	.00
State Lottery.....	48,000,000.00	14,060,614.95	33,939,385.05	2,421,748.00
State Pensions.....	4,794,000.00	4,794,000.00	.00	.00
Anti-Pollution.....	311,811,982.00	63,813,289.87	247,998,692.13	.00
Capital Development.....	78,233,058.05	12,622,275.26	65,610,782.79	432,999.26
School Construction....	207,248,930.66	71,544,510.90	135,704,419.76	57,224.10
Transportation Bond				
Series A.....	12,000,000.00	3,387,441.19	8,612,558.81	.00
Transportation Bond				
Series B.....	109,381,600.00	36,010,700.62	73,370,899.38	.00
C. & F. S. Federal				
Projects.....	25,500.00	11,084.25	14,415.75	.00
CETA Vocational Training	5,500,000.00	2,890,412.05	2,609,587.95	903,473.02
Child Welfare Services...	198,333.06	195,847.66	2,485.40	155,595.13
Comprehensive Employment				
Services.....	308,700.00	74,857.26	233,842.74	8,360.63
Criminal Justice Trust...	31,616,211.22	19,192,219.53	12,423,991.69	425,775.94
Criminal Justice Trust	No Approp.	15,000.00	.00	.00
Dangerous Drugs				
Commission.....	4,468,200.00	4,413,595.15	54,604.85	517,052.00
DMH/DD Federal Projects..	5,614,868.60	4,620,442.60	994,426.00	352,752.55

TABLE VI-B (Continued)

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SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
WARDS AND GRANTS: (Concluded)				
Economic Opportunity.... \$	34,804,162.00	\$ 13,798,695.88	\$ 21,005,466.12	\$ -171,317.21
Emergency Medical Service System.....	2,958.46	2,958.46	.00	.00
Energy Administration...	1,700,000.00	866,347.39	833,652.61	108,794.59
Federal Economic Development.....	645,300.00	.00	645,300.00	.00
Federal Energy Policy and Conservation Act...	714,707.00	389,560.82	325,146.18	.00
Federal Labor Projects..	77,626,873.20	63,971,744.23	13,655,128.97	7,041,861.93
Federal/Local Airport...	21,500,000.00	8,920,603.93	12,579,396.07	182,538.61
Federal School Lunch....	91,000,000.00	88,316,301.01	2,683,698.99	12,957,539.25
Federal Student Incen- tive.....	3,079,700.00	3,079,629.45	70.55	38,196.76
Hospital Construction...	10,000,000.00	.00	10,000,000.00	.00
Law Enforcement Assis- tance.....	249.96	.00	249.96	.00
Library Services.....	4,893.06	4,893.06	.00	.00
Old Age Survivors Insurance.....	3,685,471.74	2,843,606.73	841,865.01	419,234.08
OOE Elementary and Secondary Education Act	197,640,129.49	138,131,509.30	59,508,620.19	20,422,650.79
Public Health Services...	13,156,021.55	11,948,202.78	1,207,818.77	1,758,963.96
Regional Deaf-Blind Program.....	500,000.00	396,589.74	103,410.26	7,033.20
Rural Highway Public Transportation Demon- stration Project.....	65,000.00	65,000.00	.00	19,038.96
Services for Older Americans.....	21,811,145.84	19,808,619.85	2,002,525.99	1,519,735.73
Special Federal School Milk.....	12,500,000.00	9,105,958.49	3,394,041.51	1,329,766.97
Title III Social Security and Employment Service.	5,995,456.35	4,526,701.21	1,468,755.14	1,148,930.45
Unemployment Compensation Special Administration	No Approp.	1,864,479.99	.00	.00
Urban Planning Assistance	1,414,098.00	1,098,250.46	315,847.54	358,975.71
U.S.D.A. Woman and Infant Care.....	13,720,624.00	13,719,080.35	1,543.65	3,505,570.81
Vocational Education...	62,379,545.00	25,820,402.52	36,559,142.48	4,272,986.52
Vocational Rehabilitation	29,157,660.12	21,938,785.55	7,218,874.57	266,435.41
Wholesome Meat.....	626,493.90	626,434.83	59.07	105,969.58
Communications Revolving Working Capital Revolving	96,651.50	96,651.50	.00	.00
Agricultural Master....	15,000.00	15,000.00	.00	.00
C. D. B. Contributory...	3,100.00	2,319.81	780.19	753.57
Court of Claims.....	2,600,000.00	55,366.76	2,544,633.24	.00
Flood Control Land Lease	2,271,700.00	2,062,488.04	209,211.96	23,197.58
Illinois Rural Rehabili- tation.....	150,000.00	127,680.23	22,319.77	.00
Illinois Tourism Tax....	No Approp.	32,321.52	.00	5,628.75
Land & Water Recreation.	No Approp.	1,774,704.68	.00	162,909.63
Special Purposes.....	44,217.43	44,217.43	.00	.00
Special Purposes.....	3,169,500.00	1,757,761.80	1,411,738.20	82,778.04
State Scholarship Com- mission Student Loan...	No Approp.	105,543,305.32	.00	64,287.60
The Housing.....	9,650,000.00	7,649,400.55	2,000,599.45	2,324,972.06
	133,000.00	115,630.93	17,369.07	35,630.00
Total, Awards and Grants..... \$	6,359,356,220.29	\$ 5,496,008,381.40	\$ 863,347,838.89	\$ 227,365,756.04
	No Approp.	109,229,811.51		232,825.98

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
PERMANENT IMPROVEMENTS:				
General Revenue..... \$	2,552,639.81	\$ 1,878,571.77	\$ 674,059.04	\$ 907,591.60
Road.....	7,476,531.18	1,751,537.61	1,124,993.57	46,864.00
University Income				
Northern Illinois.....	684,000.00	.00	684,000.00	.00
Game & Fish.....	999,800.00	292,370.40	707,429.60	.00
State Boating Act.....	144,838.33	140,539.80	343,916.64	.00
Capital Development.....	290,288,895.71	85,383,236.37	204,905,659.34	1,535,697.41
Criminal Justice Trust..	152,650.00	152,006.44	643.56	126,003.00
Vocational Rehabilitation	1,900.00	1,344.88	554.00	1,344.88
C. D. B. Contributory				
Trust.....	9,777,296.00	1,124,287.12	8,043,088.87	.00
Land & Water Recreation.	4,912,082.31	1,716,740.57	3,195,341.74	.00
Total, Permanent Improvements..... \$	\$ 317,330,243.41	\$ 93,050,556.09	\$ 234,179,686.36	\$ 2,617,582.81
HIGHWAY/WATERWAY CONSTRUCTION:				
General Revenue..... \$	5,513,200.00	\$ 2,109,660.25	\$ 1,403,509.75	\$ 549,958.57
Road.....	881,173,831.60	270,369,950.13	810,803,803.47	.00
Grade Crossing Protection	11,761,503.89	3,487,987.77	8,173,556.12	.00
Capital Development.....	8,493,150.04	8,021,460.48	4,437,689.55	780,796.56
Transportation Bond				
Series A.....	355,891,875.01	97,696,704.00	257,995,171.01	.00
Total, Highway/Water- way Construction.... \$	\$ 1,261,831,624.54	\$ 377,919,762.66	\$ 881,915,861.90	\$ 1,330,755.13
DEBT SERVICE:				
Anti-Pollution B. I. & R..... \$	19,256,000.00	\$ 18,888,600.00	\$ 1,557,400.00	.00
Capital Development B. R. & I.....	58,595,250.00	57,572,250.00	1,023,000.00	.00
Public Welfare B. R. & I.....	7,900,000.00	7,900,000.00	.00	.00
School Construction B. R. & I.....	17,857,750.00	17,132,500.00	625,250.00	.00
Transportation Bond Series A B. R. & I.	14,719,750.00	50,579,300.00	980,450.00	.00
Transportation Bond Series B B. R. & I.	17,391,000.00	17,111,100.00	183,900.00	.00
Universities Building B. R. & I.....	10,190,000.00	10,190,000.00	.00	.00
Matured Bonds & Coupon..	200,000.00	4,387.48	193,612.51	.00
Total, Debt Service.. \$	\$ 192,943,750.00	\$ 187,340,137.48	\$ 5,603,612.51	.00
REFUNDS:				
General Revenue..... \$	153,935,042.00	\$ 152,604,280.43	\$ 1,330,761.57	\$ 5,814,670.23
Road.....	1,104,700.00	1,101,860.79	2,819.21	135,683.24
Motor Fuel Tax-State....	21,000,000.00	14,522,073.39	6,477,926.61	3,541,777.82
University Income				
Chicago State.....	141,400.00	128,643.85	13,956.15	81,430.11
Eastern Illinois.....	150,300.00	150,300.00	.00	.00
Governor's State.....	138,100.00	104,449.33	11,490.67	8,245.58
Northeastern Illinois.	137,300.00	59,032.35	78,267.65	22,068.05
Western Illinois.....	67,300.00	38,313.17	28,982.23	11,816.88
Illinois State.....	217,900.00	134,905.05	82,994.95	1,018.00
Northern Illinois.....	351,800.00	351,240.77	1,059.23	60,313.20
Sangamon State.....	35,000.00	18,576.50	16,423.50	2,488.50
Southern Illinois.....	660,000.00	638,339.21	21,660.75	41,943.68

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
REFUNDS: (Concluded)				
University of Illinois \$	703,800.00	\$ 695,270.29	\$ 8,529.71	\$ 71,057.79
Aeronautics.....	100.00	55.00	45.00	.00
Agricultural Premium....	6,000.00	5,629.32	370.68	50.00
Illinois Veterans Home..	600.00	597.33	2.67	597.33
Mental Health.....	50,000.00	18,228.40	31,771.60	7,104.71
Motor Vehicle.....	8,000.00	5,430.00	2,570.00	327.50
State Lottery.....	20,000.00	18,103.36	1,896.64	4,340.88
CETA Vocational Training	No Approp.	456,750.04	.00	.00
Comprehensive Employment				
Services.....	No Approp.	11,003.87	.00	.00
Criminal Justice Trust..	No Approp.	6,193.60	.00	.00
DMH/DD Federal Projects.	No Approp.	127,466.46	.00	.00
Economic Opportunity....	No Approp.	100.93	.00	.00
Federal Labor Projects..	No Approp.	996.33	.00	.00
Federal Student Incentive	10,000.00	.00	10,000.00	.00
Historic Sites.....	No Approp.	270,000.00	.00	.00
Law Enforcement				
Assistance.....	No Approp.	143,396.86	.00	.00
Local Government Affairs	No Approp.	38,980.13	.00	.00
OGE Bilingual Education				
Technical Assistance...	No Approp.	29,662.57	.00	.00
Regional Deaf-Blind				
Program.....	No Approp.	39,208.34	.00	.00
Title III Social Security				
and Employment Service.	No Approp.	3,221.90	.00	.00
Special Purposes.....	No Approp.	55,743.50	.00	.00
State Scholarship Com-				
mission Student Loan...	No Approp.	90,648.76	.00	.00
Total, Refunds..... \$	178,739,042.00	\$ 170,595,333.18	\$ 8,143,708.82	\$ 9,815,327.94
	No Approp.	1,273,373.29		.00
TOTAL, APPROPRIATED FUNDS. \$	10,769,249,797.52	\$ 8,623,638,897.66	\$ 2,145,610,899.86	\$ 448,420,850.75
	No Approp.	195,914,616.18		2,244,004.73
TOTAL.....		\$ 8,819,553,513.84		\$ 450,664,855.48

NON-APPROPRIATED FUNDS:

OPERATIONS:

Agriculture Pesticide Control Act.....	\$ 87,947.34	\$ 7,511.26
Attorney General's Anti-Trust Improvement		
Project.....	259,100.78	49,754.66
B.E.D. Energy Extension Service Observation		
Project Grant.....	595.49	595.49
B.O.B. Coastal Zone Information Project....	4,998.36	.00
B.O.B. Energy Consumption Data System EPCA..	12,139.87	5,164.40
B.O.B. Immunization Research Project.....	1,276.74	208.03
B.O.B. Residential Child Care Research.....	44,381.09	4,460.29
C. & F.S. Elementary & Secondary Education		
Act.....	540,498.97	49,059.21
C. & F.S. Local Effort Day Care Program.....	13,130,403.56	5,645,784.50
C. & F.S. Vocational Education.....	12,654.42	19,019.00
Capital Development Board EPCA.....	88,150.57	17,685.67
C. & F.S. Federal Capital Improvements.....	141,817.81	22,818.15
C. & F.S. Refugee Assistance.....	28,464.98	3,177.66
Commission on Human Relations CETA Program..	32,395.90	8,787.66
Comprehensive Planning.....	146,344.71	13,929.27
Correctional School District Education.....	1,597,077.23	362,812.39
Correctional Special Purpose.....	198,208.32	28,280.68
Department of Personnel CETA Manpower.....	15,665.68	973.61
DVR CETA Training Program.....	3,216.52	180.00
Energy Efficient State/Local Procurement		
EPCA Program.....	15,042.34	5,471.13

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
OPERATIONS: (Continued)				
Environmental Quality National Science Foundation Project.....	\$	17,873.39		\$ 469.78
E.P.A. All Purpose.....		2,190,512.27		1,162,894.81
Equal Employment Opportunity DVR.....		7,831.97		285.13
Farm Energy Conservation EPCA.....		52,790.39		9,816.17
Federal Higher Education.....		9,902.64		.00
Federal Solar Energy Design Development.....		24,135.17		.00
Fish and Wildlife Federal Drought Assistance Higher Education Title I.....		219,918.04		31,042.77
		545,577.81		21,894.99
House of Representatives Federal Personnel Training.....		1,606.20		.00
ICCB H.E.W. Programs.....		614,095.78		130,612.60
Illinois Commerce Commission EPCA.....		38,808.72		7,841.72
Illinois Community College Board.....		179,286.24		29,628.88
Illinois Regional Archival Depository System Grant.....		141,692.41		22,316.51
Industrial Commission CETA Program.....		19,803.20		8,937.82
IOE School Energy Management EPCA Program.....		51,999.28		17,075.81
Legislative Council National Science Foundation Grant.....		1,380.28		.00
L. G. A. Title VIII Training.....		187.78		.00
Lt. Governor Commission on State Mandated Programs.....		1,694.28		.00
Manpower Vocational Rehabilitation.....		100,987.80		9,328.50
Maternal & Child Health Services.....		116,501.44		.00
Medicare Program.....		18,824.27		.00
Prisoner Review Board Bail Release Grant.....		18,002.90		19,001.00
Secretary of State Intergovernmental Per- sonnel Act.....		6,210.00		6,129.38
U.S. Comprehensive Health Planning Fund.....		5,998.89		.00
Veterans' Affairs IPA Grants.....		18,888.00		8,132.18
Army Rental.....		21,874.11		1,024.21
Board of Governors Bond Revenue.....		53,842,007.99		.00
R.O.B. Economic Impact Statement Project.....		28,800.18		5,685.11
C. & F.B. Special Purpose.....		88,782.41		23,289.73
Commission on Human Relations Conference.....		8,221.80		.00
East St. Louis State Community Income Grant, Grants.....		47,848.12		2,036.12
		480,131.18		2,028.93
General Assembly Retirement.....		11,998.21		1,134.28
Housing Development Revolving.....		1,138,384.00		.00
Illinois Municipal Retirement System.....		389,367,721.78		1,145,028.94
Illinois State Board of Investments.....		876,722.28		20,272.41
Illinois State Toll Highway Construction.....		355,884.18		.00
Illinois State Toll Highway Revenue.....		86,555,692.89		101,941.74
Judges Retirement.....		2,808,228.17		8,499.45
Legislative Council Education and Training.....		2,137.81		.00
LGA Rural Arts Project.....		7,181.36		362.08
Pollution Control Fines.....		48,423.00		.00
Protest.....		8,793,621.80		.00
Public Assistance Recoveries.....		7,698,937.11		-1,833.00
Public Building.....		311,171.94		41,901.11
Public Health Medischeck Program.....		797.02		.00
Real Estate Recovery.....		71,571.80		4,509.00
Right-of-Way Trust.....		2,094.84		-5,719.82
Safety Responsibility.....		109,810.84		8,000.00
Social Security Contributions.....		119,541,738.17		460.34
State Employees Retirement System.....		37,285,189.50		118,497.94
State Off-Set Claims.....		809,111.74		.00
State Withholding Tax.....		32,314,907.80		998,679.77
Teachers Retirement System.....		298,717,833.28		4,806,658.59
Unclaimed Property Trust.....		760,060.96		18,679.05
United Fund Deduction.....		206,871.14		8,823.27
U. S. Savings Bonds.....		7,504,129.14		10,078.71

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
OPERATIONS: (Concluded)				
Warrant Escheat.....	\$ 707,037.28			\$ 62,116.60
Unemployment Trust.....		804,150,000.00		37,950,000.00
Total, Operations.....	\$ 2,072,105,945.84			\$ 53,802,437.43
AWARDS AND GRANTS:				
Compensation Rate Adjustment.....	\$ 82,892.93			.00
County Retailers Occupation Tax.....	32,997,891.30			.00
General Assembly Retirement.....	1,388,911.69			\$ -705.56
Judges Retirement.....	5,174,207.37			-4,264.26
Kaskaskia Commons Permanent School.....	17,257.09			.00
Municipal Retailers Occupation Tax.....	404,238,173.52			.00
Public Assistance Recoveries.....	1,172,996.08			80,629.88
R. T. A. Public Transportation Tax.....	28,940,609.85			.00
School Problems Commission National Grant...	5,000.00			.00
Second Injury.....	286,556.34			.00
State Employees Retirement System.....	69,429,057.26			224,199.29
State Employees Unemployment Benefit.....	10,978,155.27			2,738,896.12
State Projects.....	406,926.76			63,127.34
Teachers Retirement System.....	168,047,389.22			14,094,843.88
Total, Awards and Grants.....	\$ 723,166,024.68			\$ 17,196,726.69
PERMANENT IMPROVEMENTS:				
Public Building.....	\$ 99,190.72			.00
Teachers Retirement System.....	1,811,470.73			\$ 137,704.49
Total, Permanent Improvements.....	\$ 1,910,661.45			\$ 137,704.49
DEBT SERVICE:				
Public Building.....	\$ 40,561,032.50			.00
REFUNDS:				
Appellate Opinion Processing.....	\$ 6,431.32			.00
Circuit Court Administrator.....	1,800.04			.00
Correctional School District Education.....	1,043.29			.00
Correctional Special Purpose Trust.....	214,322.81			\$ 5,002.70
Corrections Elementary and Secondary Education Act.....	41,217.73			.00
Criminal Justice Staff.....	8,232.72			.00
Department of Personnel CETA Manpower.....	7,801.71			1,336.16
E. E. A. Section 8.....	22,247.56			.00
Emergency Employment Act.....	39.08			.00
E. P. A. All Purpose.....	2,920.00			.00
EPSC Comprehensive Employment Training.....	2,765.00			.00
House of Representatives Federal Personnel Training.....	103.00			.00
Illinois Commerce Commission 911 Communication Project.....	12,630.64			.00
Judicial Education.....	1,924.72			1,924.72
Law Enforcement Commission Grants.....	19,616.40			.00
Compensation Rate Adjustment.....	2,178.75			.00
Public Aid Vendor Bid Escrow.....	2,935.00			2,935.00
County Retailers Occupation Tax.....	1,246.10			220.00
General Assembly Retirement.....	97,030.94			.00
Judges Retirement.....	74,294.73			77.08

TABLES VI-B (Concluded)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
REFUNDS: (Concluded)				
Municipal Retailers Occupation Tax.....	\$	35,632.42		\$ 6,622.78
R. T. A. Public Transportation Tax.....		359,696.99		347,330.87
State Employees Retirement System.....		12,118,283.94		36,862.44
State Projects.....		42,333.97		6,954.68
Tax Suspense.....		31,808.33		490.00
Teachers Retirement System.....		19,825,000.53		24,558.27
Total, Refunds.....	\$	37,957,661.32		\$ 424,316.70
TOTAL, NON-APPROPRIATED FUNDS.....	\$	2,862,857,508.01		\$ 71,961,183.31
GRAND TOTAL, ALL FUNDS.....	\$10,769,249,797.32	\$11,689,111,051.83	\$ 2,143,610,899.86	\$ 322,126,908.79

* Appropriations for operations from the General Assembly Retirement Fund of \$18,000, Judges Retirement Fund of \$147,100, State Employees Retirement of \$21,569, and Teachers Retirement Fund of \$1,759,400 are excluded from this table and assumed to be invalid based upon interpretation of the Attorney General's ruling on appropriations from the State Employees Retirement System Fund and upon the fact that this operations money was not appropriated prior to fiscal 1978 and was not appropriated in fiscal 1979. Warrants issued charged to these accounts of \$11,998.21 from the General Assembly Retirement Fund, \$108,106.73 from the Judges Retirement Fund and \$1,628,545.18 from the Teachers Retirement Fund are reflected as non-appropriated charges in this table.

TABLE VII

Summary of Expenditures

By Function and Fund

Fiscal Year 1978

Appropriated Funds

<u>Major Function</u>	<u>Page</u>
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Enhancing the Environment.....	545
Public Protection and Justice.....	546
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Non-Appropriated Funds

<u>Major Function</u>	<u>Page</u>
Health and Social Services.....	552
Income Support.....	553
Investing in Education.....	553
Transportation.....	554
Enhancing the Environment.....	554
Public Protection and Justice.....	554
General Government.....	555
Refunds.....	556

TABLE VII

APPROPRIATED FUNDS
Summary by Function and Fund

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue.....	\$ 1,893,466,888.90	\$ 1,456,372,236.63	\$ 27,098,032.77	\$ 71,592,427.67
Road.....	191,303.30	186,407.80	3,093.70	17,627.27
Hospital.....	23,408,000.00	27,651,197.36	148,402.56	1,576,538.80
Hospital Development.....	10,878,403.68	1,073,968.55	8,963,633.31	197,840.92
Capital Development.....	825,000.00	482,440.00	171,360.00	38,160.00
Criminal Justice Trust.....	4,026,000.00	3,402,842.19	170,157.81	691,876.87
Dangerous Drugs Commission.....	15,131,938.60	10,343,305.72	4,988,439.48	1,168,691.22
Drug/DO Federal Projects.....	No Appropriation	17,712.73	.00	.00
Emergency Medical Service System.....	1,117,038.90	791,016.32	362,027.68	58,439.91
Federal Labor Project.....	10,000,000.00	.00	10,000,000.00	.00
Hospital Construction.....	1,117,038.90	.00	.00	.00
Hospital Construction.....	No Appropriation	.00	.00	.00
Public Health Services.....	20,726,176.31	19,461,698.64	1,286,766.67	2,411,337.85
U.S.D.A. Manure and Incentive.....	19,907,186.86	13,908,372.27	6,786.69	3,522,273.29
C.D.B. Contingency Trust.....	596,436.00	287,889.98	306,049.03	.00
Total, Health.....	(1,596,892,879.91)	(1,741,170,186.49)	155,740,463.43	(81,287,433.80)
social services:				
General Revenue.....	133,237,413.79	130,406,780.28	3,331,183.20	13,789,880.19
Illinois Veterans Home.....	3,305,330.00	4,266,466.76	50,783.26	389,100.79
Illinois Veterans Rehabilitation.....	1,061,000.00	1,262,197.00	77,603.00	287,734.55
Capital Development.....	18,813,836.69	1,338,368.82	17,697,199.43	34,216.03
C. & F. S. Federal Project.....	1,179,490.00	800,123.48	173,716.07	233,380.83
C. & F. S. Federal Project.....	No Appropriation	199,266.27	.00	18,370.63
Child Welfare Services.....	2,367,437.00	1,369,359.04	18,277.96	361,894.02
Criminal Justice Trust.....	1,147,305.00	921,876.74	231,678.22	99,648.58
Federal Labor Project.....	1,035,718.00	848,100.67	1,166,417.33	146,810.30
Federal Labor Project.....	339,100.00	628,112.21	113,187.19	33,276.26
C. L. Education.....	10,411,896.00	9,833,711.21	1,982,168.79	1,138,981.53
Old Age Services Trust.....	31,217,403.00	1,011,643.32	2,482,159.43	1,133,217.80
Services for Older Americans.....	91,815,165.00	96,381,664.12	5,223,103.79	1,636,750.43
State Social Rehabilitation Trust.....	3,708,860.00	1,838,420.14	3,878,139.85	87,778.06
C. D. B. Contingency Trust.....	2,766,300.00	1,737,761.84	1,036,738.20	216,456.31
Special Purpose Trust.....	No Appropriation	2,893,696.13	.00	.00
Special Purpose Trust.....	(441,116,064.43)	(276,889,641.50)	(32,903,115.96)	(30,122,280.92)
Total, Social Services.....				

Total, Health and Social Services.....	\$ 1,843,621,002.40	\$ 1,759,659,832.02	\$ 86,643,782.41	\$101,559,696.72
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue.....	\$ 15,738,350.00	\$ 15,705,722.10	\$ 22,627.90	\$ 2,673,188.90
Unemployment Compensation Services.....	4,939,600.00	3,657,101.58	1,272,496.42	1,305,998.33
Federal Labor Projects.....	417,501.00	259,950.38	157,510.62	30,037.70
Title III Social Security and Employment Service.....	88,781,900.00	82,247,278.84	6,534,621.16	10,029,571.02
Unemployment Compensation Special Administration.....	250,000.00	182,488.09	67,511.91	3,496.63
Unemployment Compensation Special Administration.....	No Approp.	1,864,479.99	.00	.00
Total, Employment Security.....	(110,107,351.00)	(103,917,062.98)	(8,054,768.01)	(14,042,692.58)
PUBLIC ASSISTANCE:				
General Revenue.....	1,044,913,847.00	995,135,822.60	49,778,024.40	13,949,409.91
Special Purpose Trust.....	575,000.00	.00	575,000.00	.00
Special Purpose Trust.....	No Approp.	132,270,166.33	.00	1,278,155.34
Total, Public Assistance.....	(1,044,588,847.00)	(1,127,405,988.93)	(50,353,024.40)	(15,227,565.25)
Total, Income Support.....	\$ 1,135,596,198.00	\$ 1,231,323,051.91	\$ 58,407,792.41	\$ 29,270,257.83
HEALTH AND EDUCATION:				
HEALTH CARE & MEDICARE:				
General Revenue.....	\$ 293,221,670.00	\$ 288,046,737.96	\$ 5,174,932.04	\$ 41,593,804.17
General Revenue.....	1,706,397,800.00	1,503,466,251.96	931,348.04	14,908,148.35
General Revenue.....	19,397,500.00	10,236,548.04	160,951.96	19,734.36
Private Education.....	4,794,000.00	4,794,000.00	.00	.00
Private Education.....	7,812,304.87	1,438,682.30	6,373,622.57	.00
Capital Development.....	187,248,930.66	71,544,467.16	115,704,463.50	57,224.10
Capital Development.....	5,712,400.00	3,025,981.91	2,686,418.09	905,231.85
Federal Consumer Products Safety Commission.....	2,500.00	.00	2,500.00	.00
Federal Labor Projects.....	6,443,127.00	4,375,376.61	2,067,750.39	665,493.67
Federal Labor Projects.....	18,000.00	.00	18,000.00	.00
Federal School Lunch.....	91,000,000.00	88,316,301.01	2,683,698.99	12,957,539.25
Federal School Lunch.....	266,224.00	129,258.98	137,265.02	8,003.01
Federal Vocational Education Advisory Council.....	697,338.00	177,623.51	519,712.49	59,066.02
National Institute of Education.....	15,250.00	79,601.25	74,648.75	11,029.53
Office of Biological Education Technical Assistance.....	207,338,905.00	144,424,923.38	62,903,979.62	20,744,035.75
Office of Biological Education Technical Assistance.....	59,500.00	34,514.79	24,985.21	18,525.66
Region 5 Interrelated Education Division for Blind.....	545,539.00	433,828.94	111,430.06	7,305.08
Regional Hand-Blind Program.....	12,500,000.00	9,103,958.49	3,394,041.51	1,329,766.97
Special Federal Blind Mills.....	49,870.00	38,000.87	11,869.13	4,660.00
State Board of Education Child Abuse and Neglect Grant.....				

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)
Summary by Function and Fund

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
INVESTING IN EDUCATION (Concluded):				
ELEMENTARY AND SECONDARY (Concluded):				
U. S. Food Services.....	\$ 1,261,748.00	\$ 563,191.94	\$	\$ 61,211.11
Vocational Education.....	64,370,392.00	27,247,698.44	37,322,693.06	4,333,698.76
C. D. B. Contributory Trust.....	No Approp.	53,100,724.01	.00	.00
Multi-Units School.....	2,000.00	2,889.98	2,110.92	1,079.03
Total, Elementary & Secondary.....	(2,400,447,018.53)	(1,212,582,364.63)	(241,003,177.91)	(97,685,556.67)
HIGHER EDUCATION:				
General Revenue.....	773,478,918.53	763,929,646.57	9,549,351.96	28,351,819.10
Board of Governors, Chicago State University Income.....	3,708,100.00	3,198,088.34	10,031.66	708,638.35
Board of Governors, Eastern Illinois University Income.....	2,166,000.00	3,146,593.43	21,406.57	909,007.55
Board of Governors, Governors' State University Income.....	1,361,400.00	1,497,401.22	68,998.78	367,718.13
Board of Governors, Northwestern Illinois University Income.....	4,810,400.00	4,759,234.70	50,765.30	442,612.25
Board of Governors, Southern Illinois University Income.....	6,878,400.00	6,129,446.69	34,913.31	1,971,961.56
Board of Regents, Western Illinois University Income.....	8,978,392.00	8,771,768.24	46,823.76	349,104.60
Board of Regents, Illinois State University Income.....	11,666,400.00	10,476,992.13	887,607.87	1,368,089.92
Board of Regents, Southern Illinois University Income.....	14,751,700.00	13,241,219.77	254,780.23	527,915.85
Board of Regents, Sangamon State University Income.....	32,111,100.00	34,481,753.91	269,946.09	4,436,134.86
Southern Illinois University Income.....	32,111,100.00	32,076,430.51	84,849.49	6,374,665.67
Agicultural Program.....	3,085,600.00	3,072,391.67	14,052.33	26,608.47
State Penitentiary.....	3,649,000.00	2,649,000.00	.00	.00
Capital Development.....	166,721,722.14	33,891,027.11	112,828,693.03	943,815.05
Criminal Justice Trust.....	379,900.00	321,432.76	57,948.24	56,344.98
Federal Labor Project.....	129,658.00	218,512.49	11,945.51	2,309.72
Federal Student Incentive Trust.....	3,079,100.00	3,079,629.45	70.55	38,196.76
State Student Financial Aid Training.....	20,434.00	16,791.10	3,642.90	4,270.47
C. D. B. Contributory Trust.....	4,116,000.00	55,366.76	4,080,633.24	.00
State Scholarship Commission Student Loan.....	10,710,000.00	8,455,968.97	2,084,031.03	2,468,432.31
Total, Higher Education.....	(1,053,576,128.67)	(922,922,216.83)	(130,653,913.83)	(49,547,665.60)
Total, Investing in Education.....	\$ 3,456,063,147.20	\$ 3,115,304,779.45	\$ 371,659,091.76	\$ 147,233,202.27
TRANSPORTATION:				
HIGHWAYS:				
Road.....	\$ 1,111,424,912.17	\$ 975,281,952.38	\$ 637,142,979.78	\$ 16,456,235.15
Motor Fuel Tax - State.....	3,508,073.00	3,471,607.00	34,668.00	180,121.99

Motor Fuel Tax - Counties.....	\$ 86,700,000.00	\$ 86,010,934.09	\$ 689,065.91	\$ 7,239,067.44
Motor Fuel Tax - Municipalities.....	121,500,000.00	120,611,301.09	888,698.91	10,151,190.10
Motor Fuel Tax - Townships and Road Districts.....	39,600,000.00	39,047,908.73	552,091.27	3,286,447.80
Grade Crossing Protection.....	12,761,543.89	3,487,987.77	9,273,556.12	.00
Transportation Bond Series A.....	367,891,875.01	101,284,145.19	266,607,729.82	.00
Total, Highways.....	(1,743,384,426.07)	(828,195,636.26)	(915,188,789.81)	(37,313,062.48)
MASS TRANSIT:				
General Revenue.....	45,000.00	15,809.64	29,190.36	.00
Road.....	34,493,445.71	28,090,373.33	6,403,072.38	6,183,859.55
Downstate Public Transportation.....	6,584,000.00	6,584,000.00	.00	1,578,838.35
Public Transportation.....	123,600,000.00	123,600,000.00	.00	3,851,315.38
Transportation Bond Series B.....	99,581,600.00	33,845,256.88	65,736,343.12	.00
Rural Highway Public Transportation Demonstration Project.....	65,000.00	65,000.00	.00	19,038.96
Total, Mass Transit.....	(264,369,045.71)	(192,200,439.85)	(72,168,605.86)	(11,633,052.24)
AIRWAYS:				
General Revenue.....	363,600.00	311,046.32	52,553.68	35,054.27
Road.....	3,586,810.00	2,360,674.10	1,226,135.90	393,375.07
Aeronautics.....	149,900.00	147,127.23	2,772.77	50,579.10
Transportation Bond Series B.....	12,100,000.00	2,739,983.04	9,360,016.96	.00
Federal/Local Airport.....	21,500,000.00	8,920,603.93	12,579,396.07	182,538.61
Air Transportation Revolving.....	125,000.00	123,252.54	1,747.46	16,370.57
Total, Airways.....	(37,823,310.00)	(14,602,687.19)	(23,222,622.84)	(677,917.62)
Total, Transportation.....	\$ 2,045,578,781.78	\$ 1,034,998,763.27	\$1,010,580,018.51	\$ 49,624,032.34
ENHANCING THE ENVIRONMENT:				
ENVIRONMENTAL PROTECTION:				
General Revenue.....	23,793,279.72	21,927,318.45	1,865,961.27	\$ 1,992,903.47
Public Utility.....	2,066,860.00	2,019,181.21	47,678.79	833,597.29
Anti-Pollution.....	311,811,982.00	63,813,289.87	247,998,692.13	.00
Capital Development.....	8,943,150.04	4,055,494.15	4,887,655.89	780,796.56
Coastal Zone Management.....	2,000,000.00	305,246.96	1,694,753.04	39,012.53
Environmental Protection.....	120,000.00	4,292,475.98	446,524.02	864,786.46
Water Resources Planning.....	150,000.00	59,890.00	60,110.00	.00
Flood Control Land Lease.....	127,680.23	127,680.23	22,319.77	.00
Total, Environmental Protection.....	(353,626,271.74)	(96,600,576.83)	(257,023,694.91)	(4,511,096.31)
RECREATION AND THE ARTS:				
General Revenue.....	17,186,300.00	16,803,079.39	383,220.61	1,686,879.61
Game & Fish.....	9,992,512.50	8,662,973.99	1,329,538.51	1,332,620.93
Salmon.....	127,000.00	115,744.33	11,255.67	.00
State Boating Act.....	4,861,741.45	2,368,680.34	2,493,061.15	309,885.05

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)
Summary by Function and Fund

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
ENHANCING THE ENVIRONMENT (Concluded):				
RECREATION AND THE ARTS (Concluded):				
State Parks.....	\$ 1,621,550.00	\$ 1,547,544.84	\$ 74,005.16	\$ 456,265.89
Capital Development.....	26,792,847.51	10,096,422.40	16,696,425.11	246,232.21
Federal Labor Projects.....	1,116,000.00	89,678.79	1,026,321.21	56,234.79
Federal Title IV Fire Protection Assistance.....	200,000.00	182,552.55	17,447.45	.00
Forest Reserve.....	200,000.00	200,000.00	.00	.00
Historic Sites.....	1,400,000.00	525,221.77	874,778.23	.00
HUD Conservation Assistance.....	1,240,000.00	153,930.00	1,086,070.00	.00
Illinois Arts Council Federal Grant.....	850,000.00	533,173.06	316,826.94	8,156.78
National Young Adult Conservation Corps - CETA.....	10,000,000.00	103,107.75	9,896,892.25	.00
Youth Conservation Corps Program.....	1,981,787.73	1,147,825.24	833,962.49	.00
C. D. B. Contributory Trust.....	2,810,000.00	.00	2,810,000.00	.00
Land & Water Recreation.....	29,060,078.30	9,964,011.32	19,096,066.98	834,674.33
Total, Recreation and The Arts.....	(109,639,617.63)	(53,146,391.01)	(56,493,226.62)	(4,931,500.01)
Total, Enhancing The Environment.....	\$ 463,263,889.39	\$ 149,746,967.86	\$ 313,516,921.53	\$ 9,442,596.32
PUBLIC PROTECTION & JUSTICE:				
REGULATION & LAW ENFORCEMENT:				
General Revenue.....	\$ 30,144,832.80	\$ 38,832,269.76	\$ 1,312,563.04	\$ 2,841,202.43
Road.....	61,086,640.47	59,920,495.95	1,166,144.52	5,720,306.60
Agricultural Premium.....	2,859,150.00	2,577,045.88	82,104.12	225,784.73
Fire Prevention.....	1,713,330.00	1,702,681.67	30,648.33	252,229.69
Illinois Racetrack Improvement.....	4,000,000.00	3,619,622.88	380,377.12	668,370.87
Illinois State Medical Disciplinary.....	538,700.00	312,814.30	125,885.70	89,500.86
Local Fire Protection Personnel.....	1,090,280.00	1,061,799.82	28,480.18	874,675.63
Local Governmental Law Enforcement Officers.....	2,080,425.00	2,071,980.17	8,444.83	1,912,735.75
Motor Vehicle.....	1,761,200.00	1,667,419.90	93,780.10	154,053.21
Public Utility.....	3,883,700.00	3,523,178.85	360,521.15	367,760.46
State Pensions.....	310,320.19	501,357.23	8,992.96	57,132.13
Capital Development.....	2,399,831.16	1,173,501.18	1,426,329.98	81,233.23
Criminal Justice Trust.....	39,174,149.00	24,299,577.69	14,878,571.31	1,051,704.94
Criminal Justice Trust.....	No Approp.	15,000.00	.00	.00
Federal Aid Disaster.....	7,000,000.00	897,488.82	6,102,511.18	7,997.95
Federal Civil Preparedness Administrative.....	1,133,700.00	1,099,556.86	34,143.14	305,073.40
Federal Hardware Assistance.....	1,500,000.00	379,645.91	1,120,354.09	.00

Federal Labor Projects.....	\$	348,000.00	\$	221,519.92	\$	126,480.08	\$	19,982.11
Fire Prevention Division.....		40,000.00		38,501.67		1,498.33		.00
Maintenance & Calibration.....		91,000.00		86,275.89		4,724.11		7,565.62
Mines & Minerals Federal Trust.....		200,000.00		199,327.47		672.53		24,789.39
Nuclear Civil Protection Planning.....		85,000.00		28,696.87		56,303.13		2,977.82
Special Projects Division.....		450,000.00		305,744.96		144,255.04		34,859.44
Total, Regulation & Law Enforcement.....		(162,010,258.62)		(134,531,273.65)		(27,493,984.97)		(14,699,936.26)
CORRECTIONS:								
General Revenue.....		117,824,346.20		115,974,218.34		1,850,127.86		14,914,471.81
Capital Development.....		77,847,421.73		8,778,415.69		69,069,006.04		57,289.06
Criminal Justice Trust.....		7,260,792.00		3,389,731.53		3,871,060.47		816,394.01
Federal Labor Projects.....		2,955,677.00		1,816,742.46		1,138,934.54		109,965.30
Working Capital Revolving.....		6,500,000.00		4,983,095.82		1,516,904.18		1,028,421.26
Total, Corrections.....		(212,388,236.93)		(134,942,203.84)		(77,446,033.09)		(16,926,541.44)
COURTS:								
General Revenue.....		54,845,321.00		50,248,907.36		4,596,413.64		1,145,653.97
State Pensions.....		178,500.00		178,500.00		.00		.00
States Attorneys Appellate Service County.....		157,666.00		155,156.04		2,509.96		8,681.21
Capital Development.....		4,279,043.90		2,677,375.22		1,601,668.68		.00
Criminal Justice Trust.....		439,688.00		315,163.94		124,524.06		11,149.19
C. D. B. Contributory Trust.....		126,000.00		.00		126,000.00		.00
Total, Courts.....		(60,026,218.90)		(53,575,102.56)		(6,451,116.34)		(1,165,484.37)
Total, Public Protection & Justice.....	\$	434,424,714.45	\$	323,048,580.05	\$	111,391,134.40	\$	32,791,962.07
GENERAL GOVERNMENT:								
LEGISLATIVE AGENCIES:								
General Revenue.....	\$	37,482,707.08	\$	32,118,295.20	\$	5,364,411.88	\$	2,957,502.52
Road.....		468,200.00		439,980.70		28,219.30		91,393.69
State Pensions.....		25,500.00		25,500.00		.00		.00
Capital Development.....		2,500,000.00		1,388,669.81		1,111,330.19		.00
Federal Labor Projects.....		290,000.00		63,713.70		226,286.30		1,828.89
Total.....		(40,766,407.08)		(34,036,159.41)		(6,730,247.67)		(3,050,725.10)
ELECTED OFFICERS:								
General Revenue.....		65,486,710.57		62,028,328.28		3,458,382.29		4,007,802.95
Road.....		67,661,044.24		64,686,940.10		2,964,104.14		10,839,204.52
Agricultural Premium.....		9,250.00		8,041.56		1,208.44		1,261.60
Fire Prevention.....		3,336.53		3,270.28		66.25		.00
Game & Fish.....		2,943.97		2,043.96		900.01		.00
State Lottery.....		13,465.36		13,406.89		58.47		.00

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)
Summary by Function and Fund

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
GENERAL GOVERNMENT (Continued)				
ELECTED OFFICERS (Concluded):				
Capital Development.....	\$ 5,149,598.72	\$ 3,911,864.17	\$ 1,237,734.55	\$ 378,836.31
Child Welfare Services.....	1,333.06	1,333.06	.00	.00
Criminal Justice Trust.....	8,674.22	8,674.22	.00	.00
DMH/DD Federal Projects.....	1,330.60	1,330.60	.00	.00
Emergency Medical Service System.....	2,958.46	2,958.46	.00	.00
Federal Labor Projects.....	598.20	598.20	.00	.00
Law Enforcement Assistance Trust.....	249.96	.00	249.96	.00
Library Services.....	39,893.06	9,893.06	20,000.00	.00
Library Services.....	No Appropri.	2,776,026.98	.00	527,281.88
Old Age Survivors Insurance.....	5,371.76	1,947.10	4,424.64	.00
ODE Elementary and Secondary Education Act.....	8,050.69	8,050.69	.00	.00
Public Health Services.....	1,321.55	1,321.55	.00	.00
Services for Older Americans.....	195.84	195.84	.00	.00
Title III Social Security and Employment Service.....	21,556.33	21,556.35	.00	.00
Urban Planning Assistance.....	98.00	98.00	.00	.00
Vocational Rehabilitation.....	42,467.68	42,467.68	.00	.00
Wholesome Meat.....	91.90	91.90	.00	.00
Communications Revolving.....	96,651.50	96,651.50	.00	.00
Working Capital Revolving.....	13,000.00	13,000.00	.00	.00
Total, Elected Officers.....	1138,363,194.00	(1133,612,092.23)	(7,687,128.75)	(15,754,387.26)
OTHER AGENCIES:				
General Revenue.....	249,926,242.65	262,890,881.88	7,035,360.77	19,671,457.57
Road.....	13,006,148.86	11,645,120.39	1,411,128.47	485,408.56
Motor Fuel Tax.....	4,208,126.00	3,428,326.13	629,899.87	457,715.73
Agricultural Premium.....	9,649,290.00	8,174,842.59	874,347.41	1,009,018.91
Fair & Exposition.....	2,474,100.00	2,474,100.00	.00	.00
Fire Prevention.....	37,729.37	38,592.37	19,137.00	.00
Game & Fish.....	160,488.10	28,000.00	132,488.50	.00
Illinois Standardbred Breeders.....	1,903,154.00	1,821,030.89	81,123.12	87,497.69
Illinois State Medical Dispensary.....	5,960.00	.00	5,960.00	.00
Illinois Thoroughbred Breeder.....	1,903,154.00	1,854,943.13	47,210.87	343,180.96
Illinois Veterans Home.....	78.89	.00	78.00	.00
Local Fire Protection Personnel.....	164.00	.00	164.00	.00
Local Government Distributive.....	.00	162,152,693.68	847,308.12	3,330,183.03
Local Governmental Law Enforcement Officers.....	504.00	.00	504.00	.00

Metropolitan Exposition Auditorium & Office Building.....	\$ 6,400,000.00	\$ 4,813,195.52	1,586,804.48	.00
Metropolitan Fair & Exposition Authority Reconstruction.....	2,500,000.00	2,500,000.00	.00	.00
Motor Vehicle.....	39,531.00	.00	39,531.00	.00
Public Utility.....	94,047.00	.00	94,047.00	.00
State Boating Act.....	6,302.00	.00	6,302.00	.00
State Lottery.....	58,288,927.00	21,959,312.90	36,329,614.10	\$ 4,195,944.41
State Parks.....	1,714.00	.00	1,714.00	.00
State Pensions.....	1,862,727.81	1,853,000.00	9,727.81	.00
Anti-Pollution.....	122,200.00	25,524.98	96,675.02	13,772.85
Capital Development.....	48,738,275.28	10,445,060.68	38,289,214.60	42,455.11
Coal Development.....	10,010,000.00	6,500.00	10,003,500.00	.00
School Construction.....	20,036,000.00	17,293.74	20,018,706.26	.00
Transportation Bond Series A.....	66,100.00	59,970.40	6,129.60	22,400.00
Transportation Bond Series B.....	23,600.00	14,451.10	9,148.90	8,464.20
Agricultural Marketing Services.....	77,500.00	33,379.66	44,120.34	6,058.34
B.O.B. Interagency Growth Policy Grant.....	201,501.00	113,402.33	88,098.67	8,050.07
C. & F. S. Federal Projects.....	6,672.00	.00	6,672.00	.00
Child Welfare Services.....	10,303.00	.00	10,303.00	.00
Comprehensive Employment Services.....	67,216.00	.00	67,216.00	.00
Criminal Justice Trust.....	222,295.00	.00	222,295.00	.00
Dangerous Drugs Commission.....	34,606.00	.00	34,606.00	.00
Economic Opportunity.....	35,984,082.00	14,280,452.66	21,703,629.34	-125,652.26
Energy Administration.....	1,933,339.00	1,008,865.95	926,473.05	142,936.15
Environmental Protection.....	87,584.00	.00	87,584.00	.00
Federal Civil Preparedness Administrative.....	9,552.00	.00	9,552.00	.00
Federal Economic Development.....	645,300.00	.00	645,300.00	.00
Federal Energy Policy and Conservation Act.....	2,909,402.00	1,189,662.36	1,719,739.64	160,854.26
Federal Industrial Service.....	No Approp.	7,795.31	.00	.00
Federal Labor Projects.....	453,173.00	309,675.27	143,497.73	48,959.61
Federal Labor Projects.....	75,604,598.00	63,020,248.43	12,584,349.57	6,862,615.64
G. I. Education.....	No Approp.	51,277.11	.00	1,119.77
Governors Office Comprehensive Planning.....	12,433.00	.00	12,433.00	.00
Intergovernmental Personnel Act.....	267,987.00	142,804.41	125,182.59	6,631.67
Local Government Affairs Trust.....	677,000.00	662,069.75	14,930.25	93,825.93
Mines & Minerals Federal Trust.....	750,000.00	101,769.05	648,230.95	12,869.38
Old Age Survivors Insurance.....	No Approp.	56,720.07	.00	16,882.36
Public Health Services.....	No Approp.	.00	.00	.00
Services for Older Americans.....	2,774.00	.00	2,774.00	.00
Special Projects Division.....	155,067.00	.00	155,067.00	.00
Title III Social Security and Employment Service.....	171,816.09	.00	171,816.09	.00
Urban Planning Assistance.....	23,170.00	.00	23,170.00	.00
U.S.D.A. Woman and Infant Care.....	6,165.00	.00	6,165.00	.00
Vocational Rehabilitation.....	1,676,116.00	.00	1,676,116.00	.00
	2,041,861.00	1,559,005.48	482,855.52	411,374.89
	336,884.00	.00	119.04	.00
		.00	336,884.00	.00

TABLE VII (Continued)

APPROPRIATED FUNDS (Continued)
Summary by Function and Fund

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded):				
Wholesome Meat.....	\$ 2,894,092.00	\$ 2,737,084.52	\$ 157,007.48	\$ 270,658.05
Communications Revolving.....	34,725,271.00	32,848,200.59	1,877,070.41	7,794,188.06
Office Supplies Revolving.....	1,612,420.00	1,225,031.41	387,388.59	230,266.78
Paper & Printing Revolving.....	1,217,164.00	983,581.67	233,582.33	151,223.33
State Garage Revolving.....	12,132,597.00	10,931,611.68	1,200,985.32	2,263,592.91
Statistical Services Revolving.....	14,185,835.00	13,898,460.34	287,374.66	1,774,750.90
Agricultural Master.....	387,649.00	319,729.06	67,919.94	34,270.38
Court of Claims.....	2,271,700.00	2,062,488.04	209,211.96	23,197.58
Group Insurance Premium.....	12,300,000.00	11,211,536.41	1,088,463.59	2,011,847.57
Housing.....	185,596.00	140,713.47	44,882.53	38,612.29
Illinois Rural Rehabilitation.....	No Approp.	9,414.86	.00	.00
Illinois Rural Rehabilitation.....	28,300.00	28,013.40	286.60	2,416.05
Illinois Rural Rehabilitation.....	No Approp.	32,321.52	.00	5,628.75
Illinois Tourism Tax.....	8,734.00	.00	8,734.00	.00
Illinois Tourism Tax.....	No Approp.	1,774,704.68	.00	162,909.63
Land & Water Recreation.....	6,934.62	.00	6,934.62	.00
State Fair Trust.....	48,000.00	25,100.00	22,900.00	.00
Surplus Property Utilization.....	478,100.00	348,383.82	129,716.18	45,060.52
Total, Other Agencies.....	(821,689,671.22)	(658,374,443.68)	(165,247,461.09)	(52,122,667.63)
Total, General Government.....	\$ 1,001,019,272.30	\$ 826,062,695.32	\$ 179,664,837.51	\$ 70,927,779.99
DEBT SERVICE:				
PRINCIPAL:				
Anti-pollution B. R. & R.	\$ 12,100,000.00	\$ 12,100,000.00	.00	.00
Capital Development B. R. & I.	25,700,000.00	25,700,000.00	.00	.00
Public Welfare B. R. & I.	6,000,000.00	6,000,000.00	.00	.00
School Construction B. R. & I.	7,300,000.00	7,300,000.00	.00	.00
Transportation Bond Series A B. R. & I.	20,600,000.00	20,600,000.00	.00	.00
Transportation Bond Series B B. R. & I.	9,600,000.00	9,600,000.00	.00	.00
Universities Building B. R. & I.	7,800,000.00	7,800,000.00	.00	.00
Total, Principal.....	(89,100,000.00)	(89,100,000.00)	(.00)	(.00)

INTEREST:			
Anti-pollution B. I. & R.	\$ 17,146,000.00	\$ 14,588,600.00	2,557,400.00
Capital Development B. R. & I.	32,895,250.00	31,872,250.00	1,023,000.00
Public Welfare B. R. & I.	1,900,000.00	1,900,000.00	.00
School Construction B. R. & I.	10,557,750.00	9,892,500.00	665,250.00
Transportation Bond Series A B. R. & I.	30,959,750.00	29,979,300.00	980,450.00
Transportation Bond Series B B. R. & I.	7,795,000.00	7,611,100.00	183,900.00
Universities Building B. R. & I.	2,390,000.00	2,390,000.00	.00
Total, Interest.....	(103,643,750.00)	(98,233,750.00)	(5,410,000.00)
MATURED BONDS AND COUPONS:			
Matured Bonds & Coupons.....	200,000.00	6,387.49	193,612.51
Total, Debt Service.....	\$ 192,943,750.00	\$ 187,340,137.49	5,603,612.51
REFUNDS:			
TAX REFUNDS:			
General Revenue.....	\$ 153,800,000.00	\$ 152,520,781.62	1,279,218.38
Motor Fuel Tax.....	21,000,000.00	14,522,073.39	6,477,926.61
Total, Tax Refunds.....	(174,800,000.00)	(167,042,855.01)	(7,757,144.99)
OTHER REFUNDS:			
General Revenue.....	135,042.00	83,498.81	51,543.19
Road.....	1,104,700.00	1,101,860.79	2,839.21
Board of Governors, Chicago State University Income.....	142,600.00	128,643.85	13,956.15
Board of Governors, Eastern Illinois University Income.....	150,300.00	150,300.00	.00
Board of Governors, Governor's State University Income.....	138,100.00	104,449.33	33,650.67
Board of Governors, Northwestern Illinois University Income.....	137,300.00	59,032.35	78,267.65
Board of Governors, Western Illinois University Income.....	67,300.00	38,317.77	28,982.23
Board of Regents, Illinois State University Income.....	217,900.00	134,905.05	82,994.95
Board of Regents, Northern Illinois University Income.....	352,300.00	351,240.77	1,059.23
Board of Regents, Sangamon State University Income.....	35,000.00	18,576.50	16,423.50
Southern Illinois University Income.....	660,000.00	638,339.25	21,660.75
University Income.....	703,800.00	695,270.29	8,529.71
Aeronautics.....	100.00	55.00	45.00
Agricultural Premium.....	6,000.00	5,629.32	370.68
Illinois Veterans Home.....	600.00	597.33	2.67
Mental Health.....	50,000.00	18,228.40	31,771.60
State Vehicle.....	8,000.00	5,430.00	2,570.00
State Lottery.....	20,000.00	18,103.36	1,896.64
Associate Division Processing.....	No Approp.	456,750.04	.00
Comprehensive Employment Services.....	No Approp.	11,003.87	.00
Criminal Justice Trust.....	No Approp.	6,193.60	.00
DNR/JOB Federal Projects.....	No Approp.	127,466.46	.00
TOTAL:			
	\$ 5,801,031.34		13,638.89
	3,541,771.82		135,683.24
	(9,342,803.16)		65,630.21

TABLE VII (Continued)

APPROPRIATED FUNDS (Concluded)
Summary by Function and Fund

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
REFUNDS (Concluded):				
OTHER REFUNDS (Concluded):				
Economic Opportunity.....	No Approp.	\$ 100.93	.00	.00
Federal Labor Projects.....	No Approp.	996.33	.00	.00
Federal Student Incentive Trust.....	10,000.00	.00	10,000.00	.00
Historic Sites.....	No Approp.	270,000.00	.00	.00
Law Enforcement Assistance Trust.....	No Approp.	143,396.86	.00	.00
Local Government Affairs Trust.....	No Approp.	38,980.13	.00	.00
OOE Bilingual Education Technical Assistance.....	No Approp.	29,662.57	.00	.00
Regional Deaf-Blind Program.....	No Approp.	39,208.34	.00	.00
Title III Social Security and Employment Service.....	No Approp.	3,221.90	.00	.00
Special Purposes Trust.....	No Approp.	55,743.50	.00	.00
State Scholarship Commission Student loan.....	No Approp.	90,648.76	.00	.00
Total, Other Refunds.....	(3,939,042.00)	(4,825,831.46)	(386,563.83)	\$ (472,524.78)
Total, Refunds.....	\$ 178,739,042.00	\$ 171,868,706.47	\$ 8,143,708.82	\$ 9,815,327.94
GRAND TOTAL, APPROPRIATED FUNDS.....	\$10,769,249,797.52	\$ 8,623,638,897.66	\$2,145,610,899.86	\$448,420,850.75
	No Approp.	195,914,616.18		2,244,004.73
		\$ 8,819,553,513.84		\$450,664,855.48

NON-APPROPRIATED FUNDS

HEALTH AND SOCIAL SERVICES:				
HEALTH:				
Maternal & Child Health Services.....	.....	\$ 114,613.44	.....	.00
Medicare Program.....	.....	19,826.25	.....	.00
U. S. Comprehensive Health Planning.....	.....	5,964.69	.....	.00
Public Health Medicine Program.....	.....	797.02	.....	.00
Total, Health.....	.....	(141,201.40)	.....	(.00)

SOCIAL SERVICES:					
C. & F. S. Elementary & Secondary Education Act.....	540,498.97	\$	49,059.21		
C. & F. S. Local Effort Day Care Program.....	13,130,403.56		5,645,784.50		
C. & F. S. Vocational Education.....	32,654.42		19,019.00		
Commission on Human Relations CETA Program.....	32,395.90		8,787.66		
C. & F. S. Federal Capital Improvements.....	151,817.83		22,818.15		
C. & F. S. Federal Refugee Assistance.....	28,464.98		3,177.66		
DVR CETA Training Program.....	3,236.52		180.00		
Veterans' Affairs IPA Grant.....	19,030.00		5,152.30		
C. & F. S. Special Purpose.....	44,781.41		23,545.73		
Commission on Human Relations Conference.....	4,213.80		.00		
State Projects.....	406,926.76		63,127.34		
Total, Social Services.....	(14,394,424.15)		(5,840,651.55)		
Total, Health and Social Services.....	\$ 14,535,625.55	\$	5,840,651.55		
INCOME SUPPORT:					
EMPLOYMENT SECURITY:					
Industrial Commission CETA Program.....	39,941.30	\$	8,957.82		
Compensation Rate Adjustment.....	82,892.93		.00		
Second Injury.....	286,556.34		.00		
State Employees Unemployment Benefit.....	10,978,155.27		2,738,896.12		
Total, Employment Security.....	(11,387,545.84)		(2,747,853.94)		
PUBLIC ASSISTANCE:					
Public Assistance Recoveries.....	8,871,953.65		78,999.88		
Total, Income Support.....	\$ 20,259,499.49	\$	2,826,853.82		
INVESTING IN EDUCATION:					
ELEMENTARY & SECONDARY:					
IOE School Energy Management EPCA Program.....	51,399.28	\$	17,055.85		
Teachers Retirement System.....	567,776,715.25		19,039,206.96		
Total, Elementary & Secondary.....	(567,828,114.53)		(19,056,262.81)		
HIGHER EDUCATION:					
Comprehensive Planning.....	146,544.71		13,929.27		
Federal Higher Education.....	9,332.64		.00		
Higher Education Title I.....	545,577.41		27,894.99		
ICCB H.E.W. Programs.....	614,095.28		138,612.60		
Illinois Community College Board.....	279,284.24		20,658.00		
Board of Governors Bond Revenue.....	53,842,011.99		.00		

TABLE VII (Cont Inued)
NON-APPROPRIATED FUNDS (Cont Inued)
Summary by Function and Fund

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
INVESTING IN EDUCATION (Concluded):				
HIGHER EDUCATION (Concluded):				
East St. Louis State Community Income/Grant.....	\$ 47,940.12	.....	\$ 2,036.52
Total, Higher Education.....	(55,484,786.19)	.....	(203,131.38)
Total, Investing in Education.....	\$ 621,312,900.92	.....	\$ 19,259,396.19
TRANSPORTATION:				
HIKWAYS:				
Illinois State Toll Highway Construction.....	135,802.28	.....	.....
Illinois State Toll Highway Revenue.....	86,555,692.89	.....	\$ 920,342.78
Right-of-Way Trust.....	2,094.88	.....	-1,719.82
Total, Transportation.....	\$ 86,893,670.05	.....	\$ 518,602.96
ENHANCING THE ENVIRONMENT:				
ENVIRONMENTAL PROTECTION:				
Environmental Quality National Science Foundation Proj ect.....	17,873.59	.....	\$ 469.26
E.P.A. All Purpose Trust.....	2,195,312.27	.....	4,162,896.81
Pollution Control Fund.....	46,425.00	.....	.....
Total, Environmental Protection.....	(2,259,810.46)	.....	(1,163,366.07)
RECREATION AND THE ARTS:				
Fish and Wildlife Federal Assistance.....	129,918.56	.....	31,043.17
Total, Enhancing the Environment.....	\$ 2,389,729.40	.....	\$ 1,196,407.84
PUBLIC PROTECTION & JUSTICE:				
REGULATION & LAW ENFORCEMENT:				
Illinois Commerce Commission EPCA.....	38,908.24	.....	\$ 7,861.72
Armory Rental.....	21,872.13	.....	1,224.27
Real Estate Recovery.....	71,571.80	.....	4,559.00
Included Property Trust.....	760,060.94	.....	18,479.05

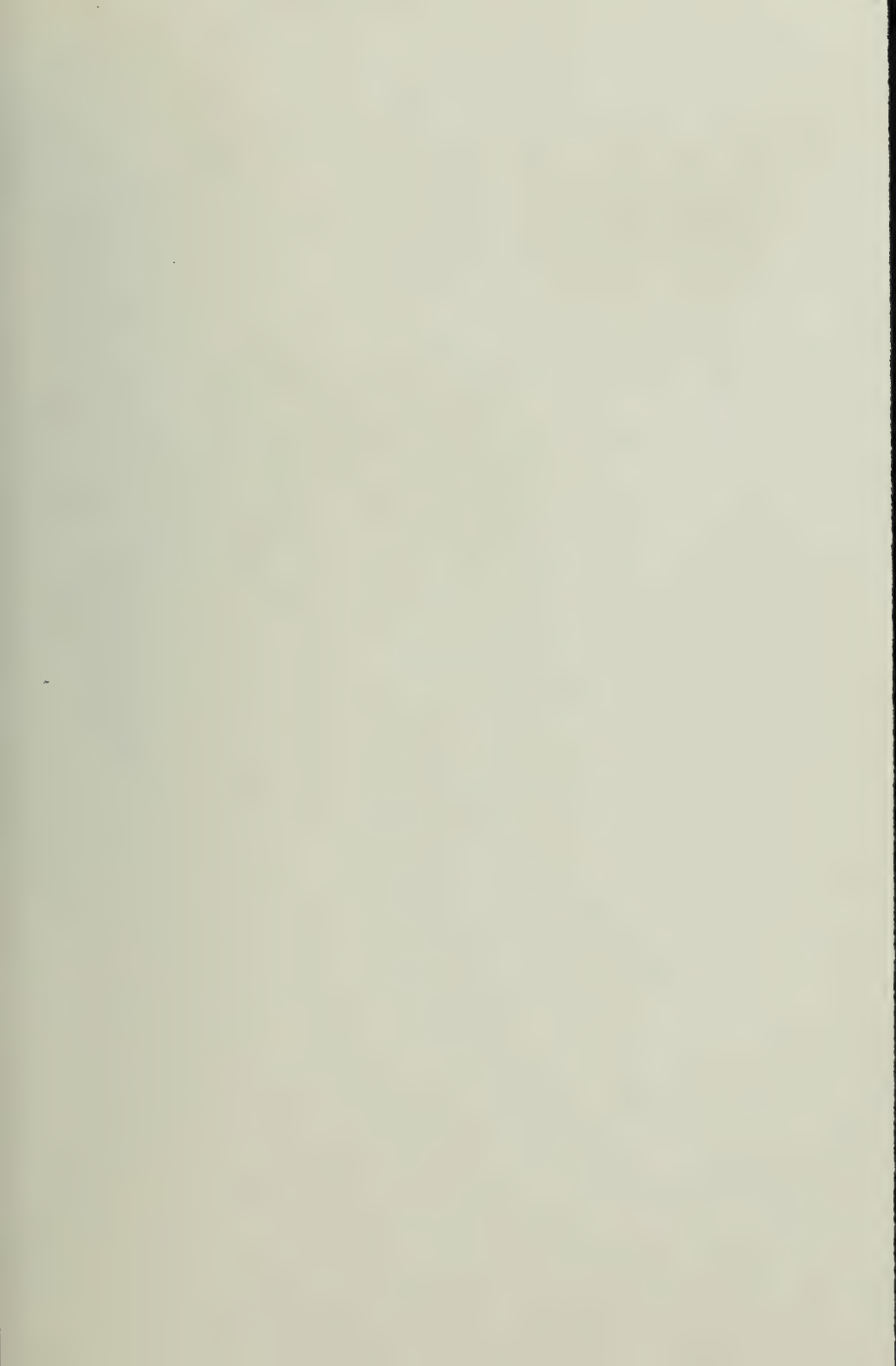
Total, Regulation & Law Enforcement.....	\$	(892,413.13)	.....	\$	(32,104.04)
CORRECTIONS:					
Correctional School District Education.....		1,597,077.23	.....		362,832.59
Correctional Special Purpose Trust.....		198,208.82	.....		28,280.68
Total, Corrections.....		(1,795,286.05)	.....		(391,113.27)
COURTS:					
Judges Retirement*.....		8,032,433.60	.....		4,235.19
Total, Public Protection & Justice.....	\$	10,720,132.78	.....	\$	427,452.50
GENERAL GOVERNMENT:					
LEGISLATIVE AGENCIES:					
House of Representatives Federal Personnel Training.....		1,626.20	.....		.00
Legislative Council National Science Foundation Grant.....		1,360.20	.....		.00
General Assembly Retirement.....		1,400,909.90	.....		448.64
Legislative Council Education and Training.....		2,137.81	.....		.00
School Problems Commission National Grant.....		5,000.00	.....		.00
Total, Legislative Agencies.....		(1,411,054.11)	.....		(448.64)
ELECTED OFFICERS:					
Attorney General's Anti-Trust Improvement Project Grant.....		259,100.78	.....		49,754.66
Illinois Regional Archival Depository System Grant.....		141,692.45	.....		22,316.51
Lt. Governor Commission on State Mandated Programs.....		1,694.28	.....		.00
Secretary of State Intergovernmental Personnel Act.....		6,250.00	.....		6,250.00
Garnishment.....		494,171.16	.....		2,016.45
Kaskaskia Commons Permanent School.....		17,257.09	.....		.00
Protest.....		5,753,621.02	.....		.00
Safety Responsibility.....		129,650.66	.....		6,500.00
State Off-Set Claims.....		108,111.54	.....		.00
State Withholding Tax.....		32,314,907.80	.....		989,679.77
United Fund Deduction.....		226,973.76	.....		5,920.17
U.S. Savings Bonds.....		7,334,529.14	.....		313,578.75
Warrant Escheat.....		707,037.28	.....		62,116.60
Unemployment Trust.....		804,150,000.00	.....		37,950,000.00
Total, Elected Officers.....		(851,644,996.96)	.....		(39,408,132.91)
OTHER AGENCIES:					
Agriculture Pesticide Control Act.....		87,947.34	.....		7,511.26
B.E.D. Energy Extension Service Observation Project.....		595.49	.....		595.49
B.O.B. Coastal Zone Information Project.....		4,998.36	.....		.00
B.O.B. Energy Consumption Data System EPCA.....		12,139.87	.....		5,164.40

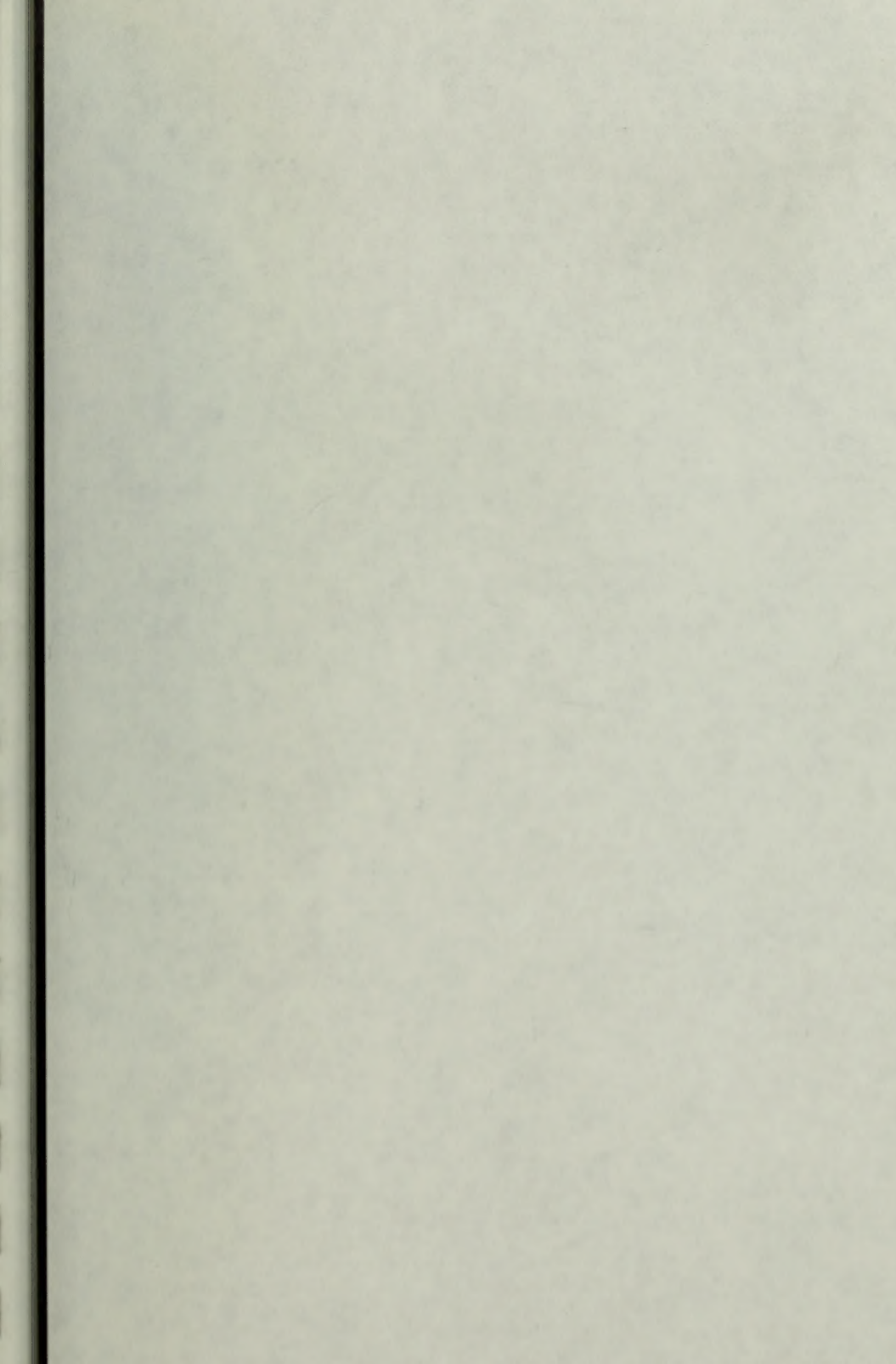
TABLE VII (Concluded)
NON-APPROPRIATED FUNDS (Concluded)
Summary by Function and Fund

Function and Fund	Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1978	Lapse Period Expenditures (July 1 to September 30, 1978)
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded):				
B.O.B. Residential Child Care Research.....	\$ 44,381.09	.....	\$ 4,460.29
Bureau of the Budget Immunization Research Project.....	1,276.74	.....	208.03
Capital Development Board EFCA.....	88,150.57	.....	17,685.67
Department of Personnel CETA Manpower.....	15,665.68	.....	15,973.61
Energy Efficient State/Local Procurement EFCA Program.....	35,042.34	.....	5,471.13
Equal Employment Opportunity DWR.....	7,811.97	.....	263.13
Farm Energy Conservation EFCA.....	52,790.39	.....	9,816.17
Federal Solar Energy Design Development.....	26,115.13	.....	.00
L.G.A. Title VIII Training.....	100,967.80	.....	9,328.50
Manpower Vocational Rehabilitation.....	19,001.00	.....	19,001.00
Prisoner Review Board Early Release Grant.....	29,458.16	.....	5,685.11
B.O.B. Economic Impact Statement Project.....	32,997,891.30	.....	.00
County Retailers Occupation Tax.....	1,456,234.01	.....	.00
Housing Development Revolving.....	389,347,731.59	.....	1,161,020.44
Illinois Municipal Retirement System.....	656,255.08	.....	30,272.47
Illinois State Board of Investments.....	7,183.36	.....	362.08
L.G.A. Rural Arts Project.....	404,238,173.52	.....	.00
Municipal Retailers Occupation Tax.....	41,127,586.18	.....	41,917.32
Public Building.....	28,940,609.85	.....	.00
R.T.A. Public Transportation Tax.....	219,321,736.37	.....	491.76
Social Security Contributions.....	106,714,246.76	.....	340,696.34
State Employees Retirement System ^a	71,225,312,255.23	.....	(1,660,928.20)
Total, other Agencies.....	\$ 2,078,388,306.30	.....	\$ 41,069,505.75
REFUNDS:				
TAX REFUNDS:				
R.T.A. Public Transportation Tax.....	\$ 359,698.99	.....	\$ 347,330.87
OTHER REFUNDS:				
Appellate Opinion Processing.....	6,431.32	.....	.00
Circuit Court Administrator.....	1,800.04	.....	.00

.....	\$	3,045.29	.....	\$	.....	.....	.....
Correctional School District Education.....		214,522.81	.....		.....	.....	.....
Correctional Special Purpose Trust.....		43,217.73	.....		.....	.....	.....
Corrections Elementary and Secondary Education Act.....		8,232.72	.....		.....	.....	.....
Criminal Justice Staff.....		7,801.71	.....		.....	.....	.....
Department of Personnel CHIA Manpower.....		22,247.46	.....		.....	.....	.....
E.E.A. Section B.....		39.08	.....		.....	.....	.....
Emergency Employment Act.....		2,920.00	.....		.....	.....	.....
E.F.A. All Purpose Trust.....		2,765.00	.....		.....	.....	.....
F.E.P.C. Comprehensive Employment Training.....		103.00	.....		.....	.....	.....
House of Representatives Federal Personnel Training.....		12,630.64	.....		.....	.....	.....
Illinois Commerce Commission 911 Communication Project.....		1,924.72	.....		.....	.....	.....
Judicial Education.....		39,616.40	.....		.....	.....	.....
Law Enforcement Commission Grants.....		2,178.75	.....		.....	.....	.....
Compensation Rate Adjustment.....		2,935.00	.....		.....	.....	.....
Public Aid Vendor Bid Escrow Trust.....		1,246.10	.....		.....	.....	.....
County Retailers Occupation Tax.....		97,050.94	.....		.....	.....	.....
General Assembly Retirement.....		74,294.73	.....		.....	.....	.....
Judges Retirement.....		35,632.42	.....		.....	.....	.....
Municipal Retailers Occupation Tax.....		12,118,283.94	.....		.....	.....	.....
State Employees Retirement System.....		42,145.97	.....		.....	.....	.....
State Projects.....		31,898.23	.....		.....	.....	.....
Tax Suspense Trust.....		19,825,000.53	.....		.....	.....	.....
Teachers Retirement System.....		(32,597,966.53)	.....		.....	.....	.....
Total, Other Refunds.....			.....		.....	.....	.....
Total, Refunds.....	\$	32,957,663.52	.....	\$	.....	.....	.....
GRAND TOTAL, NON-APPROPRIATED FUNDS.....		\$ 2,869,857,528.01	.....		.....	.....	.....
GRAND TOTAL, ALL FUNDS.....		\$11,689,411,041.85	.....		.....	.....	.....

* Appropriations for operations from the General Assembly Retirement Fund of \$15,000, Judges Retirement Fund of \$147,100, State Employees Retirement of \$21,349, and Teachers Retirement Fund of \$1,750,400 are excluded from this table and assumed to be invalid based upon interpretation of the Attorney General's ruling on appropriations from the State Employees Retirement System Fund and upon the fact that this operations money was not appropriated prior to fiscal 1978 and was not appropriated in fiscal 1979. Varrants issued charged to these accounts of \$11,998.21 from the General Assembly Retirement Fund, \$108,226.23 from the Judges Retirement Fund and \$1,628,545.18 from the Teachers Retirement Fund are reflected as non-appropriated charges in this table.







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